

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 23, 2022



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	215.50	215.00	214.19
UK	GBP	253.80	253.10	252.14
Japan	JPY	1.5703	1.5668	1.5608
Euro	EUR	214.37	213.77	212.97
Australia	AUD	148.67	148.33	147.77
Canada	CAD	165.44	165.06	164.44
Saudi Arabia	SAR	57.38	57.25	57.03
Singapore	SGD	154.24	153.88	153.30
Switzerland	CHF	223.57	223.06	222.22
UAE	AED	58.67	58.53	58.31
China	CNY	31.54	31.39	31.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	215.22	215.50	215.83	216.15	216.50	216.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	213.18	211.42	209.70	207.97	206.25	204.49
GBP	251.07	249.18	247.29	245.37	243.48	241.51
EUR	212.39	211.11	209.86	208.63	207.56	206.25

KIBOR		USD LIBOR	
22-Aug-22		22-Aug-22	
1 Week	15.51	ON	2.32114
2 Week	15.54	SW	0.00000
1 Month	15.60	1 Month	2.38671
3 Month	15.93	2 Month	0.00000
6 Month	16.02	3 Month	2.95771
9 Month	16.29	6 Month	3.54757
12 Month	16.34	1 Year	4.01586

Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	216.50	212.00
GBP	254.80	252.10
EUR	215.37	212.77
JPY	1.5782	1.5511

FCY TRANSLATION RATES

USD	216.6594
GBP	255.5931
EUR	216.7244
JPY	1.5842

RATES FOR FROZEN FCY DEPOSITS

USD	216.5380
GBP	255.4066
EUR	216.5500
JPY	1.5832

