

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 26, 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	219.00	218.50	217.67
UK	GBP	259.05	258.34	257.37
Japan	JPY	1.6019	1.5983	1.5923
Euro	EUR	218.42	217.82	217.00
Australia	AUD	152.48	152.14	151.57
Canada	CAD	169.10	168.73	168.09
Saudi Arabia	SAR	58.29	58.16	57.94
Singapore	SGD	157.49	157.14	156.54
Switzerland	CHF	227.14	226.64	225.78
UAE	AED	59.62	59.49	59.26
China	CNY	32.03	31.88	31.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	218.72	219.00	219.33	219.65	220.00	220.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	216.64	214.85	213.09	211.33	209.59	207.79
GBP	256.26	254.35	252.39	250.42	248.46	246.44
EUR	216.40	215.10	213.78	212.51	211.39	209.97

KIBOR		USD LIBOR	
25-Aug-22		24-Aug-22	
1 Week	15.46	ON	2.32143
2 Week	15.51	SW	0.00000
1 Month	15.60	1 Month	2.45486
3 Month	15.92	2 Month	0.00000
6 Month	16.00	3 Month	3.01000
9 Month	16.29	6 Month	3.49343
12 Month	16.33	1 Year	4.07914

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	220.00	215.50
GBP	260.05	257.34
EUR	219.42	216.82
JPY	1.6099	1.5823

FCY TRANSLATION RATES

USD	219.4139
GBP	259.7751
EUR	219.3042
JPY	1.6065

RATES FOR FROZEN FCY DEPOSITS

USD	219.3148
GBP	259.5810
EUR	219.1800
JPY	1.6055

