

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 29, 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	220.00	219.50	218.67
UK	GBP	256.75	256.05	255.08
Japan	JPY	1.5868	1.5833	1.5773
Euro	EUR	218.41	217.81	216.99
Australia	AUD	150.88	150.54	149.97
Canada	CAD	168.45	168.08	167.44
Saudi Arabia	SAR	58.55	58.42	58.20
Singapore	SGD	157.22	156.87	156.28
Switzerland	CHF	226.97	226.46	225.61
UAE	AED	59.89	59.76	59.53
China	CNY	31.89	31.74	31.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.72	220.00	220.33	220.65	221.00	221.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.63	215.83	214.06	212.29	210.54	208.73
GBP	253.98	252.06	250.09	248.16	246.25	244.28
EUR	216.34	215.03	213.70	212.38	211.23	209.75

KIBOR		USD LIBOR	
26-Aug-22		26-Aug-22	
1 Week	15.45	ON	2.30914
2 Week	15.49	SW	0.00000
1 Month	15.59	1 Month	2.52386
3 Month	15.91	2 Month	0.00000
6 Month	16.00	3 Month	3.06957
9 Month	16.29	6 Month	3.56643
12 Month	16.34	1 Year	4.12329

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	221.00	216.50
GBP	257.75	255.05
EUR	219.41	216.81
JPY	1.5948	1.5675

FCY TRANSLATION RATES

USD	220.6587
GBP	260.1125
EUR	220.0408
JPY	1.6104

RATES FOR FROZEN FCY DEPOSITS

USD	220.5673
GBP	259.9606
EUR	219.9000
JPY	1.6096

