

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 30, 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	218.00	217.50	216.68
UK	GBP	255.26	254.56	253.60
Japan	JPY	1.5738	1.5702	1.5643
Euro	EUR	218.05	217.45	216.62
Australia	AUD	150.36	150.02	149.45
Canada	CAD	167.58	167.20	166.57
Saudi Arabia	SAR	58.04	57.91	57.69
Singapore	SGD	156.15	155.80	155.21
Switzerland	CHF	225.31	224.81	223.96
UAE	AED	59.35	59.21	58.99
China	CNY	31.60	31.46	31.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.72	218.00	218.33	218.65	219.00	219.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.65	213.87	212.12	210.37	208.63	206.84
GBP	252.54	250.61	248.69	246.76	244.84	242.86
EUR	216.04	214.69	213.38	212.28	210.91	209.43

KIBOR		USD LIBOR	
29-Aug-22		26-Aug-22	
1 Week	15.47	ON	2.30914
2 Week	15.51	SW	0.00000
1 Month	15.58	1 Month	2.52386
3 Month	15.92	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

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	219.00	214.50
GBP	256.26	253.56
EUR	219.05	216.45
JPY	1.5816	1.5545

FCY TRANSLATION RATES	
USD	221.9165
GBP	258.7769
EUR	220.2744
JPY	1.5989

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	221.8331
GBP	258.6352
EUR	220.1400
JPY	1.5982

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

