

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 31, 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	216.50	216.00	215.18
UK	GBP	252.90	252.20	251.25
Japan	JPY	1.5645	1.5610	1.5551
Euro	EUR	217.08	216.48	215.66
Australia	AUD	149.19	148.86	148.29
Canada	CAD	165.54	165.16	164.54
Saudi Arabia	SAR	57.63	57.50	57.28
Singapore	SGD	155.10	154.74	154.16
Switzerland	CHF	222.43	221.93	221.09
UAE	AED	58.94	58.81	58.59
China	CNY	31.48	31.33	31.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	216.22	216.50	216.83	217.15	217.50	217.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	214.16	212.40	210.67	208.93	207.21	205.43
GBP	250.20	248.29	246.39	244.47	242.58	240.62
EUR	215.07	213.73	212.42	211.32	209.97	208.54

KIBOR		USD LIBOR	
31-Aug-22		26-Aug-22	
1 Week	15.47	ON	2.30914
2 Week	15.51	SW	0.00000
1 Month	15.60	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	16.35	1 Year	4.12329

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	217.50	213.00
GBP	253.90	251.20
EUR	218.08	215.48
JPY	1.5723	1.5454

FCY TRANSLATION RATES	
USD	220.1216
GBP	258.5108
EUR	220.7489
JPY	1.5919

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

RATES FOR FROZEN FCY DEPOSITS	
USD	219.9948
GBP	258.3179
EUR	220.6100
JPY	1.5908

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

