

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 4, 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	204.00	203.50	202.73
UK	GBP	246.82	246.09	245.16
Japan	JPY	1.5092	1.5056	1.4999
Euro	EUR	212.85	212.22	211.42
Australia	AUD	138.88	138.54	138.02
Canada	CAD	158.19	157.81	157.22
Saudi Arabia	SAR	54.36	54.23	54.03
Singapore	SGD	146.04	145.68	145.13
Switzerland	CHF	212.67	212.16	211.35
UAE	AED	55.54	55.40	55.19
China	CNY	30.56	30.41	30.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	203.72	204.00	204.33	204.65	205.00	205.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	201.79	200.15	198.53	196.91	195.31	193.65
GBP	244.17	242.31	240.49	238.75	237.02	235.23
EUR	210.89	209.63	208.41	207.21	206.00	204.94

KIBOR		USD LIBOR	
30-Jun-22		1-Jul-22	
1 Week	13.80	ON	1.56729
2 Week	14.03	SW	0.00000
1 Month	14.16	1 Month	1.79757
3 Month	15.16	2 Month	0.00000
6 Month	15.35	3 Month	2.29286
9 Month	15.65	6 Month	2.89929
12 Month	15.73	1 Year	3.56429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	205.00	202.50
GBP	247.82	245.09
EUR	213.85	211.22
JPY	1.5167	1.4905

FCY TRANSLATION RATES	
USD	204.8467
GBP	248.4790
EUR	213.8087
JPY	1.5046

Base RATE	
USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

RATES FOR FROZEN FCY DEPOSITS	
USD	204.7537
GBP	248.3253
EUR	213.7000
JPY	1.5038

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

