

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 5, 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	247.23	246.50	245.57
Japan	JPY	1.4982	1.4946	1.4890
Euro	EUR	212.96	212.33	211.53
Australia	AUD	140.26	139.93	139.40
Canada	CAD	158.64	158.25	157.66
Saudi Arabia	SAR	54.36	54.23	54.02
Singapore	SGD	146.12	145.77	145.22
Switzerland	CHF	212.32	211.81	211.01
UAE	AED	55.54	55.40	55.19
China	CNY	30.55	30.40	30.29

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	244.56	242.72	240.90	239.17	237.46	235.67
EUR	211.00	209.74	208.52	207.32	206.11	205.08

KIBOR		USD LIBOR	
4-Jul-22		1-Jul-22	
1 Week	13.91	ON	1.56729
2 Week	14.10	SW	0.00000
1 Month	14.30	1 Month	1.79757
3 Month	15.32	2 Month	0.00000
6 Month	15.48	3 Month	2.29286
9 Month	15.77	6 Month	2.89929
12 Month	15.84	1 Year	3.56429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	205.00	202.50
GBP	248.23	245.50
EUR	213.96	211.33
JPY	1.5057	1.4797

FCY TRANSLATION RATES	
USD	204.5624
GBP	247.7865
EUR	213.3177
JPY	1.5119

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

RATES FOR FROZEN FCY DEPOSITS	
USD	204.4147
GBP	247.5666
EUR	213.1400
JPY	1.5106

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

