

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 6, 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	206.50	206.00	205.22
UK	GBP	247.16	246.44	245.51
Japan	JPY	1.5258	1.5221	1.5164
Euro	EUR	212.09	211.47	210.67
Australia	AUD	140.63	140.30	139.77
Canada	CAD	158.39	158.01	157.41
Saudi Arabia	SAR	55.00	54.87	54.67
Singapore	SGD	147.10	146.75	146.19
Switzerland	CHF	213.34	212.83	212.03
UAE	AED	56.22	56.08	55.87
China	CNY	30.87	30.72	30.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	206.22	206.50	206.83	207.15	207.50	207.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	204.27	202.60	200.96	199.31	197.69	196.01
GBP	244.49	242.64	240.86	239.10	237.36	235.56
EUR	210.12	208.88	207.71	206.44	205.23	204.16

KIBOR		USD LIBOR	
5-Jul-22		1-Jul-22	
1 Week	13.89	ON	1.56729
2 Week	14.09	SW	0.00000
1 Month	14.34	1 Month	1.77729
3 Month	15.33	2 Month	0.00000
6 Month	15.49	3 Month	2.32171
9 Month	15.79	6 Month	2.94329
12 Month	15.84	1 Year	3.55129

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	207.50	205.00
GBP	248.16	245.44
EUR	213.09	210.47
JPY	1.5334	1.5069

FCY TRANSLATION RATES	
USD	206.9388
GBP	249.8786
EUR	214.8128
JPY	1.5205

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

RATES FOR FROZEN FCY DEPOSITS	
USD	206.8291
GBP	249.6634
EUR	214.6800
JPY	1.5196

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

