

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 7, 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	207.50	207.00	206.22
UK	GBP	248.10	247.39	246.45
Japan	JPY	1.5280	1.5244	1.5186
Euro	EUR	211.90	211.28	210.49
Australia	AUD	141.49	141.15	140.62
Canada	CAD	159.40	159.02	158.42
Saudi Arabia	SAR	55.27	55.14	54.93
Singapore	SGD	147.98	147.63	147.07
Switzerland	CHF	214.13	213.62	212.81
UAE	AED	56.49	56.36	56.14
China	CNY	31.02	30.88	30.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	207.22	207.50	207.83	208.15	208.50	208.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	205.26	203.58	201.93	200.28	198.64	196.95
GBP	245.45	243.60	241.76	240.01	238.28	236.48
EUR	209.94	208.70	207.48	206.30	205.11	204.02

KIBOR		USD LIBOR	
6-Jul-22		5-Jul-22	
1 Week	13.62	ON	1.56343
2 Week	13.95	SW	0.00000
1 Month	14.33	1 Month	1.79100
3 Month	15.34	2 Month	0.00000
6 Month	15.49	3 Month	2.34829
9 Month	15.80	6 Month	2.96657
12 Month	15.86	1 Year	3.59229

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	208.50	206.00
GBP	249.10	246.39
EUR	212.90	210.28
JPY	1.5356	1.5091

FCY TRANSLATION RATES	
USD	207.9942
GBP	248.9690
EUR	213.3604
JPY	1.5377

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

RATES FOR FROZEN FCY DEPOSITS	
USD	207.8423
GBP	248.7457
EUR	213.1600
JPY	1.5363

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

