

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 13, 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	247.17	246.45	245.52
Japan	JPY	1.5130	1.5095	1.5038
Euro	EUR	208.37	207.77	206.98
Australia	AUD	140.46	140.13	139.60
Canada	CAD	159.50	159.13	158.53
Saudi Arabia	SAR	55.28	55.15	54.94
Singapore	SGD	147.54	147.19	146.64
Switzerland	CHF	211.33	210.83	210.03
UAE	AED	56.49	56.36	56.14
China	CNY	30.92	30.78	30.66

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	244.52	242.69	240.90	239.13	237.39	235.58
EUR	206.46	205.24	204.08	202.85	201.65	200.66

KIBOR		USD LIBOR	
7-Jul-22		11-Jul-22	
1 Week	13.58	ON	1.56386
2 Week	13.97	SW	0.00000
1 Month	14.35	1 Month	1.96443
3 Month	15.36	2 Month	0.00000
6 Month	15.52	3 Month	2.45514
9 Month	15.82	6 Month	3.07043
12 Month	15.89	1 Year	3.72200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	208.50	206.00
GBP	248.17	245.45
EUR	209.37	206.77
JPY	1.5206	1.4944

FCY TRANSLATION RATES	
USD	207.9093
GBP	248.9714
EUR	212.0675
JPY	1.5266

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

RATES FOR FROZEN FCY DEPOSITS	
USD	207.8186
GBP	248.8212
EUR	211.9500
JPY	1.5257

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

