

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 15, 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	209.30	208.80	208.06
UK	GBP	247.72	246.89	245.96
Japan	JPY	1.5054	1.5020	1.4963
Euro	EUR	209.94	209.24	208.45
Australia	AUD	141.11	140.79	140.26
Canada	CAD	159.67	159.31	158.70
Saudi Arabia	SAR	55.75	55.62	55.41
Singapore	SGD	149.11	148.77	148.21
Switzerland	CHF	212.92	212.43	211.63
UAE	AED	56.98	56.85	56.63
China	CNY	31.01	30.79	30.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	209.02	209.30	209.63	209.95	210.30	210.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	207.04	205.34	203.68	202.01	200.35	198.65
GBP	245.07	243.16	241.43	239.65	237.89	236.06
EUR	208.04	206.81	205.63	204.48	203.25	202.14

KIBOR		USD LIBOR	
14-Jul-22		13-Jul-22	
1 Week	14.71	ON	1.56129
2 Week	14.87	SW	0.00000
1 Month	15.25	1 Month	1.99914
3 Month	15.59	2 Month	0.00000
6 Month	15.87	3 Month	2.51200
9 Month	16.16	6 Month	3.06100
12 Month	16.23	1 Year	3.73414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	210.30	207.80
GBP	248.72	245.89
EUR	210.94	208.24
JPY	1.5129	1.4869

FCY TRANSLATION RATES	
USD	209.8042
GBP	249.0690
EUR	210.6014
JPY	1.5100

PRIME RATE	
USD Prime Rate	3.25

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

RATES FOR FROZEN FCY DEPOSITS	
USD	209.6947
GBP	248.9076
EUR	210.4496
JPY	1.5091

