

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 18, 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	210.00	209.50	208.71
UK	GBP	250.06	249.35	248.40
Japan	JPY	1.5193	1.5158	1.5100
Euro	EUR	212.35	211.74	210.94
Australia	AUD	143.09	142.75	142.21
Canada	CAD	161.65	161.27	160.66
Saudi Arabia	SAR	55.92	55.79	55.58
Singapore	SGD	150.34	149.99	149.42
Switzerland	CHF	215.46	214.96	214.15
UAE	AED	57.17	57.04	56.82
China	CNY	31.20	31.05	30.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	209.72	210.00	210.33	210.65	211.00	211.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	207.73	206.03	204.36	202.68	201.02	199.31
GBP	247.39	245.49	243.67	241.89	240.12	238.29
EUR	210.45	209.16	207.98	206.77	205.50	204.45

KIBOR		USD LIBOR	
15-Jul-22		15-Jul-22	
1 Week	14.64	ON	1.56514
2 Week	14.81	SW	0.00000
1 Month	15.20	1 Month	2.12029
3 Month	15.34	2 Month	0.00000
6 Month	15.79	3 Month	2.73757
9 Month	16.12	6 Month	3.31129
12 Month	16.17	1 Year	3.89643

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	211.00	208.50
GBP	251.06	248.35
EUR	213.35	210.74
JPY	1.5269	1.5006

FCY TRANSLATION RATES	
USD	210.9546
GBP	249.6437
EUR	211.5769
JPY	1.5188

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	210.8735
GBP	249.5055
EUR	211.4800
JPY	1.5182

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

