

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 19, 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	214.50	214.00	213.19
UK	GBP	256.35	255.63	254.67
Japan	JPY	1.5538	1.5502	1.5444
Euro	EUR	217.53	216.92	216.10
Australia	AUD	146.71	146.38	145.82
Canada	CAD	165.35	164.97	164.35
Saudi Arabia	SAR	57.13	57.00	56.78
Singapore	SGD	153.57	153.22	152.64
Switzerland	CHF	219.44	218.94	218.11
UAE	AED	58.39	58.26	58.04
China	CNY	31.86	31.71	31.59

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	214.22	214.50	214.83	215.15	215.50	215.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	212.19	210.44	208.72	207.00	205.30	203.55
GBP	253.63	251.61	249.79	247.94	246.11	244.22
EUR	215.58	214.27	213.03	211.79	210.51	209.42

KIBOR		USD LIBOR	
18-Jul-22		15-Jul-22	
1 Week	14.65	ON	1.56514
2 Week	14.78	SW	0.00000
1 Month	15.06	1 Month	2.12029
3 Month	15.09	2 Month	0.00000
6 Month	15.69	3 Month	2.73757
9 Month	16.01	6 Month	3.31129
12 Month	16.07	1 Year	3.89643

Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	215.50	213.00
GBP	257.35	254.63
EUR	218.53	215.92
JPY	1.5615	1.5347

FCY TRANSLATION RATES

USD	215.1958
GBP	257.2451
EUR	218.2301
JPY	1.5597

RATES FOR FROZEN FCY DEPOSITS

USD	214.9780
GBP	256.9417
EUR	217.9600
JPY	1.5579

