

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 21, 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	224.30	223.80	222.95
UK	GBP	268.90	268.18	267.17
Japan	JPY	1.6210	1.6175	1.6113
Euro	EUR	229.09	228.48	227.61
Australia	AUD	154.65	154.31	153.73
Canada	CAD	174.21	173.83	173.17
Saudi Arabia	SAR	59.68	59.55	59.33
Singapore	SGD	161.12	160.77	160.16
Switzerland	CHF	231.13	230.63	229.75
UAE	AED	61.06	60.93	60.70
China	CNY	33.24	33.09	32.97

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.02	224.30	224.63	224.95	225.30	225.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.88	220.04	218.24	216.42	214.63	212.78
GBP	266.07	264.01	262.07	260.13	258.20	256.20
EUR	227.03	225.66	224.33	222.97	221.65	220.42

KIBOR		USD LIBOR	
20-Jul-22		19-Jul-22	
1 Week	14.79	ON	1.56214
2 Week	14.91	SW	0.00000
1 Month	15.08	1 Month	2.16157
3 Month	15.19	2 Month	0.00000
6 Month	15.66	3 Month	2.73171
9 Month	15.98	6 Month	3.29886
12 Month	16.03	1 Year	3.86957

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.30	222.80
GBP	269.90	267.18
EUR	230.09	227.48
JPY	1.6291	1.6013

FCY TRANSLATION RATES	
USD	224.9151
GBP	269.7632
EUR	230.1219
JPY	1.6279

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

RATES FOR FROZEN FCY DEPOSITS	
USD	224.8303
GBP	269.6390
EUR	230.0200
JPY	1.6272

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

