

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 22, 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	226.50	226.00	225.15
UK	GBP	271.02	270.31	269.29
Japan	JPY	1.6449	1.6413	1.6351
Euro	EUR	230.84	230.23	229.36
Australia	AUD	156.55	156.21	155.62
Canada	CAD	175.76	175.38	174.71
Saudi Arabia	SAR	60.27	60.14	59.91
Singapore	SGD	162.78	162.43	161.82
Switzerland	CHF	233.83	233.33	232.44
UAE	AED	61.66	61.53	61.30
China	CNY	33.55	33.40	33.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	226.22	226.50	226.83	227.15	227.50	227.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	224.06	222.20	220.37	218.54	216.72	214.85
GBP	268.19	266.10	264.13	262.15	260.19	258.16
EUR	228.74	227.32	225.98	224.63	223.23	221.97

KIBOR		USD LIBOR	
21-Jul-22		20-Jul-22	
1 Week	14.79	ON	1.56914
2 Week	14.89	SW	0.00000
1 Month	15.03	1 Month	2.21357
3 Month	15.21	2 Month	0.00000
6 Month	15.68	3 Month	2.75900
9 Month	15.99	6 Month	3.33386
12 Month	16.05	1 Year	3.89300

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	227.50	225.00
GBP	272.02	269.31
EUR	231.84	229.23
JPY	1.6531	1.6249

FCY TRANSLATION RATES

USD	226.8109
GBP	270.5174
EUR	231.0069
JPY	1.6367

RATES FOR FROZEN FCY DEPOSITS

USD	226.6217
GBP	270.2464
EUR	230.7600
JPY	1.6352

