

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 25, 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	228.00	227.50	226.64
UK	GBP	273.42	272.70	271.67
Japan	JPY	1.6738	1.6702	1.6638
Euro	EUR	232.87	232.25	231.38
Australia	AUD	157.45	157.11	156.52
Canada	CAD	176.34	175.96	175.30
Saudi Arabia	SAR	60.67	60.54	60.31
Singapore	SGD	164.28	163.92	163.30
Switzerland	CHF	236.73	236.22	235.32
UAE	AED	62.07	61.94	61.70
China	CNY	33.82	33.68	33.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.72	228.00	228.33	228.65	229.00	229.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.55	223.67	221.83	219.98	218.15	216.27
GBP	270.56	268.46	266.49	264.48	262.48	260.42
EUR	230.79	229.32	227.97	226.61	225.18	223.95

KIBOR		USD LIBOR	
22-Jul-22		22-Jul-22	
1 Week	15.01	ON	1.56457
2 Week	15.07	SW	0.00000
1 Month	15.16	1 Month	2.25229
3 Month	15.24	2 Month	0.00000
6 Month	15.67	3 Month	2.76629
9 Month	15.98	6 Month	3.32286
12 Month	16.03	1 Year	3.81429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	229.00	226.50
GBP	274.42	271.70
EUR	233.87	231.25
JPY	1.6821	1.6535

FCY TRANSLATION RATES	
USD	228.3652
GBP	273.2846
EUR	231.9733
JPY	1.6617

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

RATES FOR FROZEN FCY DEPOSITS	
USD	228.2303
GBP	273.0776
EUR	231.8100
JPY	1.6607

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

