

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 26, 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	229.30	228.80	227.93
UK	GBP	277.03	276.31	275.27
Japan	JPY	1.6805	1.6769	1.6705
Euro	EUR	234.91	234.29	233.41
Australia	AUD	159.78	159.44	158.84
Canada	CAD	178.74	178.36	177.69
Saudi Arabia	SAR	61.02	60.89	60.66
Singapore	SGD	165.52	165.17	164.54
Switzerland	CHF	238.03	237.52	236.62
UAE	AED	62.42	62.29	62.06
China	CNY	34.04	33.90	33.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	229.02	229.30	229.63	229.95	230.30	230.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	226.83	224.94	223.09	221.23	219.39	217.49
GBP	274.16	271.83	270.03	268.04	266.06	264.01
EUR	232.80	231.34	229.99	228.60	227.20	226.00

KIBOR		USD LIBOR	
25-Jul-22		22-Jul-22	
1 Week	15.07	ON	1.56457
2 Week	15.14	SW	0.00000
1 Month	15.21	1 Month	2.25229
3 Month	15.29	2 Month	0.00000
6 Month	15.67	3 Month	2.76629
9 Month	16.01	6 Month	3.32286
12 Month	16.07	1 Year	3.81429

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	230.30	227.80
GBP	278.03	275.31
EUR	235.91	233.29
JPY	1.6889	1.6601

FCY TRANSLATION RATES	
USD	229.8753
GBP	276.2871
EUR	234.8406
JPY	1.6861

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

RATES FOR FROZEN FCY DEPOSITS	
USD	229.6146
GBP	275.9279
EUR	234.5200
JPY	1.6841

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

