

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 27, 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	232.00	231.50	230.62
UK	GBP	279.66	278.93	277.88
Japan	JPY	1.6940	1.6905	1.6841
Euro	EUR	235.42	234.81	233.92
Australia	AUD	160.56	160.22	159.62
Canada	CAD	180.26	179.88	179.20
Saudi Arabia	SAR	61.74	61.61	61.38
Singapore	SGD	167.03	166.67	166.04
Switzerland	CHF	241.13	240.62	239.71
UAE	AED	63.16	63.03	62.79
China	CNY	34.36	34.21	34.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	231.72	232.00	232.33	232.65	233.00	233.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	229.50	227.59	225.71	223.83	221.96	220.04
GBP	276.74	274.61	272.57	270.55	268.55	266.48
EUR	233.33	231.88	230.51	229.12	227.71	226.48

KIBOR		USD LIBOR	
26-Jul-22		25-Jul-22	
1 Week	15.16	ON	1.56586
2 Week	15.21	SW	0.00000
1 Month	15.28	1 Month	2.29971
3 Month	15.35	2 Month	0.00000
6 Month	15.68	3 Month	2.76929
9 Month	16.02	6 Month	3.28529
12 Month	16.10	1 Year	3.77529

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	233.00	230.50
GBP	280.66	277.93
EUR	236.42	233.81
JPY	1.7025	1.6736

FCY TRANSLATION RATES

USD	232.9265
GBP	280.5832
EUR	238.0625
JPY	1.7042

RATES FOR FROZEN FCY DEPOSITS

USD	232.8529
GBP	280.4480
EUR	237.9700
JPY	1.7035

