

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 28, 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	235.70	235.20	234.31
UK	GBP	287.15	286.41	285.33
Japan	JPY	1.7419	1.7383	1.7317
Euro	EUR	240.85	240.23	239.33
Australia	AUD	164.94	164.59	163.97
Canada	CAD	183.85	183.47	182.78
Saudi Arabia	SAR	62.75	62.62	62.38
Singapore	SGD	170.60	170.24	169.60
Switzerland	CHF	246.13	245.61	244.69
UAE	AED	64.17	64.03	63.79
China	CNY	35.02	34.87	34.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	235.42	235.70	236.03	236.35	236.70	237.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	233.17	231.22	229.30	227.38	225.48	223.52
GBP	284.12	281.93	279.82	277.70	275.59	273.41
EUR	238.67	237.21	235.76	234.29	233.12	231.54

KIBOR		USD LIBOR	
27-Jul-22		26-Jul-22	
1 Week	15.20	ON	1.55943
2 Week	15.24	SW	0.00000
1 Month	15.31	1 Month	2.34600
3 Month	15.38	2 Month	0.00000
6 Month	15.71	3 Month	2.79286
9 Month	16.03	6 Month	3.34643
12 Month	16.11	1 Year	3.80700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	236.70	234.20
GBP	288.15	285.41
EUR	241.85	239.23
JPY	1.7506	1.7209

FCY TRANSLATION RATES	
USD	236.0199
GBP	284.1916
EUR	239.3006
JPY	1.7228

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

RATES FOR FROZEN FCY DEPOSITS	
USD	235.9116
GBP	284.0140
EUR	239.1400
JPY	1.7219

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

