

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 1, 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	198.50	198.00	197.25
UK	GBP	250.19	249.43	248.49
Japan	JPY	1.5378	1.5340	1.5282
Euro	EUR	212.90	212.26	211.45
Australia	AUD	142.62	142.27	141.73
Canada	CAD	156.94	156.55	155.96
Saudi Arabia	SAR	52.92	52.79	52.59
Singapore	SGD	144.65	144.29	143.74
Switzerland	CHF	206.65	206.14	205.36
UAE	AED	54.04	53.91	53.70
China	CNY	29.76	29.61	29.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	198.22	198.50	198.83	199.15	199.50	199.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	196.35	194.76	193.19	191.62	190.07	188.47
GBP	247.39	245.44	243.54	241.65	239.79	237.86
EUR	210.83	209.45	208.19	206.84	205.55	204.23

KIBOR

USD LIBOR

31-May-22		27-May-22	
1 Week	14.19	ON	0.82557
2 Week	14.25	SW	0.00000
1 Month	14.31	1 Month	1.06157
3 Month	14.49	2 Month	0.00000
6 Month	14.70	3 Month	1.58043
9 Month	15.00	6 Month	2.06886
12 Month	15.02	1 Year	2.69757

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	199.50	197.00
GBP	251.19	248.43
EUR	213.90	211.26
JPY	1.5455	1.5187

FCY TRANSLATION RATES

USD	198.4607
GBP	250.2391
EUR	212.9086
JPY	1.5514

Base RATE

USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	198.4096
GBP	250.1350
EUR	12.8141
JPY	1.5509

