

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 2, 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	197.50	197.00	196.26
UK	GBP	246.62	245.88	244.95
Japan	JPY	1.5184	1.5146	1.5089
Euro	EUR	210.50	209.86	209.07
Australia	AUD	141.52	141.17	140.64
Canada	CAD	155.88	155.50	154.91
Saudi Arabia	SAR	52.65	52.52	52.33
Singapore	SGD	143.49	143.14	142.60
Switzerland	CHF	204.99	204.48	203.71
UAE	AED	53.77	53.63	53.43
China	CNY	29.56	29.41	29.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	197.22	197.50	197.83	198.15	198.50	198.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	195.36	193.78	192.22	190.66	189.12	187.53
GBP	243.86	241.96	240.08	238.21	236.36	234.44
EUR	208.44	207.13	205.83	204.53	203.28	201.94

KIBOR		USD LIBOR	
1-Jun-22		31-May-22	
1 Week	14.20	ON	0.82200
2 Week	14.25	SW	0.00000
1 Month	14.31	1 Month	1.11986
3 Month	14.49	2 Month	0.00000
6 Month	14.69	3 Month	1.61071
9 Month	15.00	6 Month	2.10600
12 Month	15.03	1 Year	2.74000

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 CURRENCY NOTES

CCY	Selling	Buying
USD	198.50	196.00
GBP	247.62	244.88
EUR	211.50	208.86
JPY	1.5260	1.4995

FCY TRANSLATION RATES

USD	197.8695
GBP	248.9099
EUR	212.0765
JPY	1.5288

RATES FOR FROZEN FCY DEPOSITS

USD	197.8224
GBP	248.7815
EUR	11.9865
JPY	1.5282

