

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 6, 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	246.93	246.18	245.25
Japan	JPY	1.5129	1.5092	1.5035
Euro	EUR	211.91	211.26	210.46
Australia	AUD	142.09	141.74	141.21
Canada	CAD	156.94	156.55	155.96
Saudi Arabia	SAR	52.65	52.52	52.32
Singapore	SGD	143.58	143.23	142.68
Switzerland	CHF	205.39	204.88	204.10
UAE	AED	53.77	53.63	53.43
China	CNY	29.75	29.60	29.48

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	244.17	242.25	240.36	238.50	236.66	234.75
EUR	209.84	208.50	207.20	205.95	204.63	203.29

KIBOR		USD LIBOR	
3-Jun-22		2-Jun-22	
1 Week	14.26	ON	0.81914
2 Week	14.31	SW	0.00000
1 Month	14.41	1 Month	1.11971
3 Month	15.02	2 Month	0.00000
6 Month	15.24	3 Month	1.62600
9 Month	15.58	6 Month	2.10929
12 Month	15.62	1 Year	2.77543

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	198.50	196.00
GBP	247.93	245.18
EUR	212.91	210.26
JPY	1.5205	1.4941

FCY TRANSLATION RATES	
USD	197.9232
GBP	249.0270
EUR	212.9258
JPY	1.5240

Base RATE	
USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

RATES FOR FROZEN FCY DEPOSITS	
USD	197.8587
GBP	248.9062
EUR	12.8168
JPY	1.5233

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

