

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 7, 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	199.50	199.00	198.25
UK	GBP	249.65	248.90	247.96
Japan	JPY	1.5045	1.5008	1.4951
Euro	EUR	213.21	212.57	211.77
Australia	AUD	143.13	142.78	142.24
Canada	CAD	158.41	158.02	157.42
Saudi Arabia	SAR	53.18	53.05	52.85
Singapore	SGD	144.70	144.35	143.80
Switzerland	CHF	205.34	204.84	204.06
UAE	AED	54.31	54.18	53.97
China	CNY	30.01	29.86	29.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	199.22	199.50	199.83	200.15	200.50	200.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	197.34	195.74	194.16	192.59	191.03	189.41
GBP	246.87	244.92	243.03	241.15	239.29	237.36
EUR	211.16	209.79	208.46	207.19	205.88	204.52

KIBOR		USD LIBOR	
6-Jun-22		1-Jun-22	
1 Week	14.23	ON	0.81914
2 Week	14.29	SW	0.00000
1 Month	14.42	1 Month	1.11971
3 Month	14.99	2 Month	0.00000
6 Month	15.32	3 Month	1.62600
9 Month	15.63	6 Month	2.10929
12 Month	15.68	1 Year	2.77543

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	200.50	198.00
GBP	250.65	247.90
EUR	214.21	211.57
JPY	1.5120	1.4858

FCY TRANSLATION RATES

USD	200.0639
GBP	251.0602
EUR	214.8887
JPY	1.5297

RATES FOR FROZEN FCY DEPOSITS

USD	199.9707
GBP	250.9032
EUR	14.7485
JPY	1.5288

