

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 9, 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	201.00	200.50	199.74
UK	GBP	252.23	251.48	250.53
Japan	JPY	1.5004	1.4968	1.4911
Euro	EUR	215.78	215.14	214.32
Australia	AUD	144.34	143.99	143.44
Canada	CAD	160.06	159.67	159.07
Saudi Arabia	SAR	53.58	53.45	53.25
Singapore	SGD	146.08	145.73	145.18
Switzerland	CHF	205.70	205.20	204.42
UAE	AED	54.72	54.59	54.38
China	CNY	30.17	30.02	29.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	200.72	201.00	201.33	201.65	202.00	202.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	198.83	197.21	195.62	194.03	192.45	190.82
GBP	249.42	247.45	245.54	243.62	241.72	239.75
EUR	213.69	212.35	211.00	209.67	208.37	206.97

KIBOR		USD LIBOR	
8-Jun-22		7-Jun-22	
1 Week	14.18	ON	0.82657
2 Week	14.25	SW	0.00000
1 Month	14.42	1 Month	1.19029
3 Month	15.02	2 Month	0.00000
6 Month	15.68	3 Month	1.69043
9 Month	15.91	6 Month	2.23843
12 Month	15.94	1 Year	2.88957

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	202.00	199.50
GBP	253.23	250.48
EUR	216.78	214.14
JPY	1.5079	1.4818

FCY TRANSLATION RATES

USD	201.5214
GBP	252.4358
EUR	215.3559
JPY	1.5072

RATES FOR FROZEN FCY DEPOSITS

USD	201.3455
GBP	252.2054
EUR	215.1570
JPY	1.5057

