

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 13, 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	202.00	201.50	200.74
UK	GBP	248.36	247.62	246.69
Japan	JPY	1.4973	1.4936	1.4880
Euro	EUR	212.00	211.37	210.57
Australia	AUD	141.88	141.53	141.00
Canada	CAD	157.65	157.27	156.67
Saudi Arabia	SAR	53.84	53.71	53.51
Singapore	SGD	145.25	144.90	144.35
Switzerland	CHF	204.18	203.69	202.92
UAE	AED	54.99	54.86	54.65
China	CNY	30.06	29.91	29.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	201.72	202.00	202.33	202.65	203.00	203.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	199.82	198.19	196.59	194.99	193.40	191.77
GBP	245.59	243.66	241.77	239.91	238.07	236.17
EUR	209.96	208.65	207.38	206.14	204.87	203.54

KIBOR		USD LIBOR	
10-Jun-22		10-Jun-22	
1 Week	14.21	ON	0.81929
2 Week	14.27	SW	0.00000
1 Month	14.40	1 Month	1.28214
3 Month	14.83	2 Month	0.00000
6 Month	15.64	3 Month	1.74471
9 Month	15.93	6 Month	2.31157
12 Month	15.96	1 Year	3.00543

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	203.00	200.50
GBP	249.36	246.62
EUR	213.00	210.37
JPY	1.5048	1.4787

FCY TRANSLATION RATES

USD	202.3507
GBP	252.4022
EUR	215.0179
JPY	1.5143

RATES FOR FROZEN FCY DEPOSITS

USD	202.2183
GBP	252.2269
EUR	214.8360
JPY	1.5132

