

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 14, 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	203.50	203.00	202.23
UK	GBP	247.63	246.90	245.97
Japan	JPY	1.5125	1.5089	1.5032
Euro	EUR	212.17	211.55	210.75
Australia	AUD	141.50	141.16	140.62
Canada	CAD	157.85	157.47	156.87
Saudi Arabia	SAR	54.24	54.11	53.91
Singapore	SGD	146.08	145.73	145.18
Switzerland	CHF	204.33	203.84	203.07
UAE	AED	55.40	55.27	55.06
China	CNY	30.27	30.12	30.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	203.22	203.50	203.83	204.15	204.50	204.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	201.30	199.66	198.05	196.43	194.83	193.18
GBP	244.91	243.03	241.16	239.34	237.53	235.66
EUR	210.19	208.88	207.64	206.44	205.20	203.82

KIBOR		USD LIBOR	
13-Jun-22		10-Jun-22	
1 Week	14.19	ON	0.81929
2 Week	14.25	SW	0.00000
1 Month	14.41	1 Month	1.28214
3 Month	14.82	2 Month	0.00000
6 Month	15.63	3 Month	1.74471
9 Month	15.93	6 Month	2.31157
12 Month	15.95	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	204.50	202.00
GBP	248.63	245.90
EUR	213.17	210.55
JPY	1.5201	1.4938

FCY TRANSLATION RATES

USD	203.8554
GBP	249.2030
EUR	213.6098
JPY	1.5177

RATES FOR FROZEN FCY DEPOSITS

USD	203.7511
GBP	249.0653
EUR	213.4900
JPY	1.5168

