

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 16, 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	207.25	206.75	205.97
UK	GBP	250.33	249.61	248.67
Japan	JPY	1.5427	1.5391	1.5332
Euro	EUR	215.31	214.69	213.88
Australia	AUD	144.20	143.86	143.31
Canada	CAD	160.03	159.65	159.05
Saudi Arabia	SAR	55.23	55.10	54.89
Singapore	SGD	148.94	148.59	148.03
Switzerland	CHF	210.33	209.83	209.04
UAE	AED	56.42	56.29	56.08
China	CNY	30.95	30.80	30.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	206.97	207.25	207.58	207.90	208.25	208.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	205.01	203.33	201.69	200.04	198.40	196.71
GBP	247.60	245.73	243.85	242.03	240.23	238.36
EUR	213.28	212.02	210.75	209.49	208.25	206.92

KIBOR		USD LIBOR	
16-Jun-22		14-Jun-22	
1 Week	14.22	ON	0.81586
2 Week	14.27	SW	0.00000
1 Month	14.40	1 Month	1.50929
3 Month	15.05	2 Month	0.00000
6 Month	15.43	3 Month	2.00329
9 Month	15.77	6 Month	2.66800
12 Month	15.82	1 Year	3.58129

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	208.25	205.75
GBP	251.33	248.61
EUR	216.31	213.69
JPY	1.5504	1.5237

FCY TRANSLATION RATES

USD	206.4570
GBP	249.4103
EUR	216.4908
JPY	1.5328

RATES FOR FROZEN FCY DEPOSITS

USD	206.3968
GBP	249.3067
EUR	216.3860
JPY	1.5323

