

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 22, 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	211.00	210.50	209.70
UK	GBP	258.49	257.76	256.78
Japan	JPY	1.5495	1.5459	1.5400
Euro	EUR	221.92	221.29	220.45
Australia	AUD	146.13	145.79	145.24
Canada	CAD	162.76	162.38	161.77
Saudi Arabia	SAR	56.23	56.10	55.89
Singapore	SGD	152.05	151.70	151.12
Switzerland	CHF	218.35	217.84	217.02
UAE	AED	57.44	57.31	57.09
China	CNY	31.49	31.34	31.23

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	210.72	211.00	211.33	211.65	212.00	212.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	208.72	207.01	205.33	203.64	201.97	200.25
GBP	255.69	253.74	251.80	249.89	248.00	246.04
EUR	219.85	218.53	217.26	215.97	214.68	213.40

KIBOR		USD LIBOR	
21-Jun-22		17-Jun-22	
1 Week	13.87	ON	1.56743
2 Week	14.02	SW	0.00000
1 Month	14.23	1 Month	1.62629
3 Month	14.98	2 Month	0.00000
6 Month	15.43	3 Month	2.12343
9 Month	15.75	6 Month	2.81286
12 Month	15.80	1 Year	3.62057

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	212.00	209.50
GBP	259.49	256.76
EUR	222.92	220.29
JPY	1.5572	1.5304

FCY TRANSLATION RATES

USD	211.4834
GBP	260.2304
EUR	223.4957
JPY	1.5619

RATES FOR FROZEN FCY DEPOSITS

USD	211.3966
GBP	260.0812
EUR	223.3610
JPY	1.5612

