

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 23, 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	207.50	207.00	206.22
UK	GBP	254.49	253.75	252.79
Japan	JPY	1.5316	1.5280	1.5222
Euro	EUR	219.43	218.80	217.97
Australia	AUD	143.04	142.71	142.17
Canada	CAD	160.17	159.79	159.19
Saudi Arabia	SAR	55.30	55.17	54.96
Singapore	SGD	149.29	148.94	148.37
Switzerland	CHF	215.84	215.33	214.52
UAE	AED	56.49	56.36	56.14
China	CNY	31.00	30.85	30.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	207.22	207.50	207.83	208.15	208.50	208.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	205.26	203.58	201.93	200.28	198.64	196.95
GBP	251.72	249.84	247.90	246.03	244.18	242.26
EUR	217.38	216.13	214.82	213.59	212.35	211.01

KIBOR		USD LIBOR	
22-Jun-22		21-Jun-22	
1 Week	13.87	ON	1.57500
2 Week	14.02	SW	0.00000
1 Month	14.24	1 Month	1.64157
3 Month	15.01	2 Month	0.00000
6 Month	15.44	3 Month	2.15443
9 Month	15.78	6 Month	2.84186
12 Month	15.82	1 Year	3.62543

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	208.50	206.00
GBP	255.49	252.75
EUR	220.43	217.80
JPY	1.5392	1.5127

FCY TRANSLATION RATES

USD	211.9333
GBP	258.8130
EUR	222.7419
JPY	1.5555

RATES FOR FROZEN FCY DEPOSITS

USD	211.8305
GBP	258.6450
EUR	222.5910
JPY	1.5545

