

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 24, 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	206.30	205.80	205.02
UK	GBP	253.36	252.62	251.66
Japan	JPY	1.5319	1.5282	1.5225
Euro	EUR	217.39	216.76	215.94
Australia	AUD	142.42	142.08	141.55
Canada	CAD	158.88	158.50	157.90
Saudi Arabia	SAR	54.98	54.85	54.64
Singapore	SGD	148.55	148.20	147.64
Switzerland	CHF	214.64	214.13	213.32
UAE	AED	56.16	56.03	55.82
China	CNY	30.89	30.74	30.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	206.02	206.30	206.63	206.95	207.30	207.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	204.07	202.40	200.76	199.12	197.50	195.82
GBP	250.60	248.72	246.84	244.99	243.15	241.24
EUR	215.35	214.10	212.82	211.60	210.37	209.05

KIBOR		USD LIBOR	
23-Jun-22		22-Jun-22	
1 Week	13.90	ON	1.57129
2 Week	14.04	SW	0.00000
1 Month	14.25	1 Month	1.63271
3 Month	15.02	2 Month	0.00000
6 Month	15.44	3 Month	2.18457
9 Month	15.79	6 Month	2.82657
12 Month	15.83	1 Year	3.57986

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	207.30	204.80
GBP	254.36	251.62
EUR	218.39	215.76
JPY	1.5395	1.5130

FCY TRANSLATION RATES	
USD	207.2302
GBP	252.2096
EUR	217.7369
JPY	1.5280

Base RATE	
USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

RATES FOR FROZEN FCY DEPOSITS	
USD	207.0172
GBP	251.9399
EUR	217.4700
JPY	1.5261

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

