

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 27, 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	206.50	206.00	205.22
UK	GBP	253.49	252.75	251.80
Japan	JPY	1.5310	1.5273	1.5216
Euro	EUR	218.04	217.40	216.58
Australia	AUD	142.82	142.48	141.94
Canada	CAD	160.37	159.99	159.38
Saudi Arabia	SAR	55.02	54.89	54.68
Singapore	SGD	149.00	148.65	148.09
Switzerland	CHF	215.63	215.12	214.31
UAE	AED	56.22	56.08	55.87
China	CNY	30.95	30.80	30.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	206.22	206.50	206.83	207.15	207.50	207.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	204.27	202.60	200.96	199.31	197.69	196.01
GBP	250.74	248.87	246.98	245.12	243.28	241.37
EUR	215.98	214.69	213.45	212.24	210.97	209.67

KIBOR		USD LIBOR	
24-Jun-22		24-Jun-22	
1 Week	13.81	ON	1.57614
2 Week	13.96	SW	0.00000
1 Month	14.18	1 Month	1.63271
3 Month	14.88	2 Month	0.00000
6 Month	15.35	3 Month	2.23443
9 Month	15.71	6 Month	2.86657
12 Month	15.74	1 Year	3.54471

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	207.50	205.00
GBP	254.49	251.75
EUR	219.04	216.40
JPY	1.5386	1.5121

FCY TRANSLATION RATES

USD	207.4759
GBP	254.6351
EUR	218.4099
JPY	1.5414

RATES FOR FROZEN FCY DEPOSITS

USD	207.3153
GBP	254.4173
EUR	218.1900
JPY	1.5401

