

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 28, 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	254.91	254.18	253.21
Japan	JPY	1.5334	1.5298	1.5240
Euro	EUR	219.72	219.09	218.26
Australia	AUD	143.83	143.49	142.95
Canada	CAD	161.31	160.93	160.32
Saudi Arabia	SAR	55.28	55.15	54.94
Singapore	SGD	149.76	149.41	148.85
Switzerland	CHF	217.11	216.60	215.78
UAE	AED	56.49	56.36	56.14
China	CNY	31.06	30.91	30.79

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	252.15	250.27	248.36	246.50	244.65	242.73
EUR	217.64	216.39	215.10	213.87	212.59	211.29

KIBOR		USD LIBOR	
27-Jun-22		24-Jun-22	
1 Week	13.65	ON	1.57614
2 Week	13.83	SW	0.00000
1 Month	14.06	1 Month	1.63271
3 Month	14.79	2 Month	0.00000
6 Month	15.32	3 Month	2.23443
9 Month	15.64	6 Month	2.86657
12 Month	15.71	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	208.50	206.00
GBP	255.91	253.18
EUR	220.72	218.09
JPY	1.5411	1.5145

FCY TRANSLATION RATES

USD	207.9437
GBP	256.1242
EUR	220.0564
JPY	1.5402

RATES FOR FROZEN FCY DEPOSITS

USD	207.8874
GBP	256.0133
EUR	219.9800
JPY	1.5397

