

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 6, 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	185.50	185.00	184.30
UK	GBP	229.63	228.89	228.03
Japan	JPY	1.4203	1.4166	1.4112
Euro	EUR	195.53	194.90	194.16
Australia	AUD	131.99	131.65	131.15
Canada	CAD	144.58	144.19	143.65
Saudi Arabia	SAR	49.45	49.32	49.14
Singapore	SGD	133.91	133.55	133.05
Switzerland	CHF	188.16	187.66	186.96
UAE	AED	50.50	50.37	50.18
China	CNY	27.87	27.72	27.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.22	185.50	185.83	186.15	186.50	186.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.49	182.01	180.57	179.13	177.70	176.22
GBP	227.01	225.25	223.54	221.85	220.17	218.43
EUR	193.55	192.33	191.16	190.04	188.91	187.72

KIBOR		USD LIBOR	
30-Apr-22		4-May-22	
1 Week	12.83	ON	0.33029
2 Week	12.85	SW	0.00000
1 Month	13.27	1 Month	0.84514
3 Month	14.65	2 Month	0.00000
6 Month	14.83	3 Month	1.40614
9 Month	15.09	6 Month	2.01957
12 Month	15.13	1 Year	2.74843

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	186.50	184.00
GBP	230.63	227.89
EUR	196.53	193.90
JPY	1.4274	1.4024

FCY TRANSLATION RATES	
USD	185.6867
GBP	233.4639
EUR	195.7509
JPY	1.4301

Base RATE	
USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

RATES FOR FROZEN FCY DEPOSITS	
USD	185.5902
GBP	233.2869
EUR	195.6121
JPY	1.4292

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

