

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 10, 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	187.30	186.80	186.09
UK	GBP	231.61	230.87	229.99
Japan	JPY	1.4379	1.4341	1.4287
Euro	EUR	198.19	197.56	196.81
Australia	AUD	130.28	129.94	129.45
Canada	CAD	144.03	143.65	143.11
Saudi Arabia	SAR	49.93	49.80	49.61
Singapore	SGD	134.85	134.50	133.99
Switzerland	CHF	188.86	188.36	187.65
UAE	AED	50.99	50.86	50.66
China	CNY	27.95	27.80	27.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	187.02	187.30	187.63	187.95	188.30	188.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	185.27	183.78	182.32	180.86	179.41	177.91
GBP	228.96	227.16	225.43	223.72	222.02	220.26
EUR	196.20	194.93	193.74	192.57	191.41	190.24

KIBOR		USD LIBOR	
9-May-22		6-May-22	
1 Week	12.78	ON	0.81857
2 Week	12.86	SW	0.00000
1 Month	13.37	1 Month	0.84214
3 Month	14.68	2 Month	0.00000
6 Month	14.87	3 Month	1.40186
9 Month	15.10	6 Month	1.96457
12 Month	15.11	1 Year	2.69471

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	188.30	185.80
GBP	232.61	229.87
EUR	199.19	196.56
JPY	1.4451	1.4198

FCY TRANSLATION RATES	
USD	187.5269
GBP	230.2549
EUR	197.0157
JPY	1.4297

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

RATES FOR FROZEN FCY DEPOSITS	
USD	187.4806
GBP	230.1324
EUR	196.9296
JPY	1.4291

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

