

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 11, 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	188.30	187.80	187.09
UK	GBP	232.32	231.58	230.70
Japan	JPY	1.4440	1.4402	1.4348
Euro	EUR	198.54	197.90	197.16
Australia	AUD	131.03	130.69	130.20
Canada	CAD	144.75	144.37	143.83
Saudi Arabia	SAR	50.20	50.07	49.88
Singapore	SGD	135.58	135.23	134.72
Switzerland	CHF	189.12	188.63	187.92
UAE	AED	51.26	51.13	50.94
China	CNY	28.09	27.94	27.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	188.02	188.30	188.63	188.95	189.30	189.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	186.26	184.76	183.29	181.82	180.37	178.86
GBP	229.66	227.87	226.13	224.42	222.73	220.97
EUR	196.53	195.27	194.09	192.91	191.75	190.56

KIBOR		USD LIBOR	
10-May-22		9-May-22	
1 Week	12.79	ON	0.82500
2 Week	12.87	SW	0.00000
1 Month	13.37	1 Month	0.84443
3 Month	14.68	2 Month	0.00000
6 Month	14.90	3 Month	1.39857
9 Month	15.10	6 Month	1.98014
12 Month	15.08	1 Year	2.67486

Base RATE

USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	189.30	186.80
GBP	233.32	230.58
EUR	199.54	196.90
JPY	1.4512	1.4258

FCY TRANSLATION RATES

USD	188.6552
GBP	232.4704
EUR	199.3803
JPY	1.4481

RATES FOR FROZEN FCY DEPOSITS

USD	188.6070
GBP	232.3638
EUR	199.3199
JPY	1.4476

