

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 13, 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	191.50	191.00	190.28
UK	GBP	234.19	233.46	232.58
Japan	JPY	1.4833	1.4795	1.4739
Euro	EUR	199.13	198.51	197.76
Australia	AUD	131.93	131.59	131.09
Canada	CAD	147.31	146.93	146.38
Saudi Arabia	SAR	51.05	50.92	50.73
Singapore	SGD	137.32	136.97	136.45
Switzerland	CHF	190.99	190.50	189.78
UAE	AED	52.13	52.00	51.80
China	CNY	28.27	28.13	28.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	191.22	191.50	191.83	192.15	192.50	192.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	189.42	187.89	186.40	184.90	183.41	181.87
GBP	231.53	229.73	228.00	226.26	224.55	222.77
EUR	197.13	195.90	194.70	193.55	192.37	191.17

KIBOR

USD LIBOR

12-May-22		11-May-22	
1 Week	12.78	ON	0.82600
2 Week	12.90	SW	0.00000
1 Month	13.39	1 Month	0.85414
3 Month	14.80	2 Month	0.00000
6 Month	14.98	3 Month	1.42186
9 Month	15.16	6 Month	1.96271
12 Month	15.15	1 Year	2.61671

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	192.50	190.00
GBP	235.19	232.46
EUR	200.13	197.51
JPY	1.4907	1.4647

FCY TRANSLATION RATES

USD	191.7668
GBP	233.8597
EUR	200.4347
JPY	1.4897

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 FROZEN FCY DEPOSITS

USD	191.7324
GBP	233.7793
EUR	0.3604
JPY	1.4893

