

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 18, 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	195.50	195.00	194.26
UK	GBP	243.82	243.07	242.15
Japan	JPY	1.5140	1.5102	1.5045
Euro	EUR	205.93	205.30	204.52
Australia	AUD	136.85	136.51	135.99
Canada	CAD	152.29	151.91	151.34
Saudi Arabia	SAR	52.12	51.99	51.79
Singapore	SGD	140.85	140.49	139.96
Switzerland	CHF	196.54	196.05	195.31
UAE	AED	53.22	53.09	52.89
China	CNY	29.04	28.89	28.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	195.22	195.50	195.83	196.15	196.50	196.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	193.38	191.82	190.28	188.74	187.22	185.64
GBP	241.05	239.15	237.32	235.49	233.69	231.81
EUR	203.87	202.56	201.33	200.05	198.83	197.61

KIBOR		USD LIBOR	
17-May-22		16-May-22	
1 Week	12.75	ON	0.82229
2 Week	12.92	SW	0.00000
1 Month	13.46	1 Month	0.93557
3 Month	15.04	2 Month	0.00000
6 Month	15.07	3 Month	1.45500
9 Month	15.20	6 Month	2.01700
12 Month	15.19	1 Year	2.65686

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	196.50	194.00
GBP	244.82	242.07
EUR	206.93	204.30
JPY	1.5216	1.4951

FCY TRANSLATION RATES

USD	195.7421
GBP	243.4151
EUR	204.9224
JPY	1.5129

RATES FOR FROZEN FCY DEPOSITS

USD	195.6382
GBP	243.2565
EUR	4.7745
JPY	1.5120

