

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 19, 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	198.30	197.80	197.05
UK	GBP	245.60	244.86	243.93
Japan	JPY	1.5405	1.5367	1.5309
Euro	EUR	208.26	207.63	206.85
Australia	AUD	138.98	138.64	138.11
Canada	CAD	154.59	154.21	153.62
Saudi Arabia	SAR	52.86	52.73	52.53
Singapore	SGD	142.95	142.60	142.06
Switzerland	CHF	201.11	200.61	199.85
UAE	AED	53.98	53.85	53.65
China	CNY	29.41	29.26	29.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	198.02	198.30	198.63	198.95	199.30	199.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	196.15	194.56	193.00	191.43	189.88	188.28
GBP	242.82	240.90	239.02	237.16	235.32	233.42
EUR	206.18	204.88	203.60	202.32	201.11	199.80

KIBOR		USD LIBOR	
18-May-22		17-May-22	
1 Week	12.77	ON	0.82014
2 Week	12.94	SW	0.00000
1 Month	13.50	1 Month	0.92843
3 Month	15.15	2 Month	0.00000
6 Month	15.18	3 Month	1.44757
9 Month	15.23	6 Month	2.00514
12 Month	15.23	1 Year	2.67771

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	199.30	196.80
GBP	246.60	243.86
EUR	209.26	206.63
JPY	1.5482	1.5214

FCY TRANSLATION RATES

USD	198.3917
GBP	246.0554
EUR	208.6982
JPY	1.5338

RATES FOR FROZEN FCY DEPOSITS

USD	198.3226
GBP	245.9597
EUR	8.6155
JPY	1.5331

