

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 20, 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	199.70	199.20	198.45
UK	GBP	248.69	247.94	247.01
Japan	JPY	1.5654	1.5616	1.5557
Euro	EUR	211.11	210.47	209.68
Australia	AUD	139.98	139.64	139.11
Canada	CAD	155.61	155.22	154.64
Saudi Arabia	SAR	53.23	53.10	52.90
Singapore	SGD	144.60	144.25	143.70
Switzerland	CHF	205.68	205.17	204.39
UAE	AED	54.37	54.23	54.03
China	CNY	29.76	29.61	29.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	199.42	199.70	200.03	200.35	200.70	201.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	197.54	195.93	194.36	192.78	191.22	189.60
GBP	245.88	243.93	242.05	240.18	238.32	236.40
EUR	209.01	207.68	206.39	205.12	203.84	202.53

KIBOR

USD LIBOR

19-May-22		18-May-22	
1 Week	12.75	ON	0.82029
2 Week	12.94	SW	0.00000
1 Month	13.45	1 Month	0.92729
3 Month	14.65	2 Month	0.00000
6 Month	14.84	3 Month	1.47800
9 Month	15.11	6 Month	2.03314
12 Month	15.11	1 Year	2.74100

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	200.70	198.20
GBP	249.69	246.94
EUR	212.11	209.47
JPY	1.5732	1.5459

FCY TRANSLATION RATES

USD	199.9956
GBP	247.5946
EUR	209.9254
JPY	1.5639

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	199.9562
GBP	247.5058
EUR	9.8740
JPY	1.5635

