

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 23, 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	200.00	199.50	198.75
UK	GBP	251.00	250.24	249.30
Japan	JPY	1.5705	1.5666	1.5607
Euro	EUR	211.96	211.32	210.52
Australia	AUD	141.78	141.44	140.90
Canada	CAD	156.25	155.87	155.28
Saudi Arabia	SAR	53.31	53.18	52.98
Singapore	SGD	145.44	145.09	144.54
Switzerland	CHF	205.80	205.30	204.52
UAE	AED	54.45	54.31	54.11
China	CNY	30.00	29.85	29.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	199.72	200.00	200.33	200.65	201.00	201.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	197.84	196.23	194.65	193.07	191.50	189.88
GBP	248.16	246.20	244.32	242.43	240.56	238.62
EUR	209.87	208.51	207.22	205.93	204.66	203.33

KIBOR

USD LIBOR

20-May-22		20-May-22	
1 Week	12.80	ON	0.82471
2 Week	13.03	SW	0.00000
1 Month	13.51	1 Month	0.97357
3 Month	14.66	2 Month	0.00000
6 Month	14.87	3 Month	1.50643
9 Month	15.11	6 Month	2.06557
12 Month	15.11	1 Year	2.73000

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	201.00	198.50
GBP	252.00	249.24
EUR	212.96	210.32
JPY	1.5783	1.5509

FCY TRANSLATION RATES

USD	200.1400
GBP	249.9148
EUR	211.7081
JPY	1.5637

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	199.9933
GBP	249.6916
EUR	11.5129
JPY	1.5622

