

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 24, 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	200.50	200.00	199.24
UK	GBP	252.04	251.29	250.34
Japan	JPY	1.5695	1.5656	1.5597
Euro	EUR	214.06	213.42	212.61
Australia	AUD	142.02	141.67	141.13
Canada	CAD	156.58	156.20	155.60
Saudi Arabia	SAR	53.45	53.32	53.12
Singapore	SGD	145.81	145.45	144.90
Switzerland	CHF	207.43	206.92	206.14
UAE	AED	54.58	54.45	54.24
China	CNY	30.18	30.03	29.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	200.22	200.50	200.83	201.15	201.50	201.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	198.33	196.72	195.13	193.55	191.98	190.35
GBP	249.21	247.23	245.35	243.45	241.57	239.62
EUR	211.95	210.59	209.29	207.98	206.70	205.37

KIBOR		USD LIBOR	
23-May-22		20-May-22	
1 Week	12.94	ON	0.82471
2 Week	13.09	SW	0.00000
1 Month	13.58	1 Month	0.97357
3 Month	14.68	2 Month	0.00000
6 Month	14.91	3 Month	1.50643
9 Month	15.13	6 Month	2.06557
12 Month	15.13	1 Year	2.73000

Base RATE

USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	201.50	199.00
GBP	253.04	250.29
EUR	215.06	212.42
JPY	1.5773	1.5500

FCY TRANSLATION RATES

USD	200.9305
GBP	252.6098
EUR	213.0667
JPY	1.5739

RATES FOR FROZEN FCY DEPOSITS

USD	200.8609
GBP	252.4822
EUR	12.9728
JPY	1.5733

