

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 25, 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	201.50	201.00	200.24
UK	GBP	252.72	251.96	251.01
Japan	JPY	1.5852	1.5813	1.5753
Euro	EUR	215.99	215.35	214.54
Australia	AUD	143.37	143.02	142.48
Canada	CAD	157.27	156.89	156.30
Saudi Arabia	SAR	53.72	53.59	53.38
Singapore	SGD	146.83	146.47	145.92
Switzerland	CHF	209.43	208.92	208.13
UAE	AED	54.86	54.72	54.52
China	CNY	30.30	30.15	30.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	201.22	201.50	201.83	202.15	202.50	202.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	199.32	197.70	196.11	194.51	192.93	191.30
GBP	249.87	247.90	246.02	244.11	242.22	240.27
EUR	213.86	212.49	211.21	209.84	208.55	207.20

KIBOR

USD LIBOR

24-May-22		23-May-22	
1 Week	14.18	ON	0.82314
2 Week	14.22	SW	0.00000
1 Month	14.32	1 Month	1.00571
3 Month	14.69	2 Month	0.00000
6 Month	14.86	3 Month	1.52386
9 Month	15.10	6 Month	2.06186
12 Month	15.11	1 Year	2.71800

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	202.50	200.00
GBP	253.72	250.96
EUR	216.99	214.35
JPY	1.5931	1.5655

FCY TRANSLATION RATES

USD	201.4106
GBP	253.3947
EUR	216.0935
JPY	1.5825

Base RATE

USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
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RATES FOR FROZEN FCY DEPOSITS

USD	201.2977
GBP	253.2124
EUR	15.9320
JPY	1.5814

