

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 26, 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	253.76	253.01	252.05
Japan	JPY	1.5814	1.5775	1.5716
Euro	EUR	215.75	215.11	214.30
Australia	AUD	142.90	142.55	142.01
Canada	CAD	157.14	156.76	156.16
Saudi Arabia	SAR	53.72	53.59	53.38
Singapore	SGD	146.60	146.24	145.69
Switzerland	CHF	209.56	209.05	208.26
UAE	AED	54.86	54.72	54.52
China	CNY	30.07	29.92	29.80

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	250.91	248.94	247.03	245.11	243.21	241.24
EUR	213.62	212.24	210.95	209.61	208.32	206.94

KIBOR

USD LIBOR

25-May-22		24-May-22	
1 Week	14.12	ON	0.82386
2 Week	14.22	SW	0.00000
1 Month	14.30	1 Month	1.01657
3 Month	14.66	2 Month	0.00000
6 Month	14.83	3 Month	1.53100
9 Month	15.10	6 Month	2.07114
12 Month	15.11	1 Year	2.68886

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	202.50	200.00
GBP	254.76	252.01
EUR	216.75	214.11
JPY	1.5893	1.5617

FCY TRANSLATION RATES

USD	201.9222
GBP	253.4224
EUR	215.9154
JPY	1.5874

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	201.8625
GBP	253.3374
EUR	15.8112
JPY	1.5868

