

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 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	185.00	184.50	183.80
UK	GBP	236.93	236.16	235.27
Japan	JPY	1.4411	1.4373	1.4319
Euro	EUR	199.55	198.90	198.15
Australia	AUD	132.93	132.58	132.08
Canada	CAD	145.23	144.85	144.30
Saudi Arabia	SAR	49.33	49.20	49.01
Singapore	SGD	134.74	134.38	133.87
Switzerland	CHF	193.22	192.71	191.98
UAE	AED	50.36	50.23	50.04
China	CNY	28.37	28.22	28.11

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	184.72	185.00	185.33	185.65	186.00	186.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	182.99	181.52	180.09	178.65	177.22	175.75
GBP	234.20	232.33	230.53	228.75	227.00	225.18
EUR	197.50	196.21	195.00	193.84	192.66	191.46

KIBOR		USD LIBOR	
23-Apr-22		22-Apr-22	
1 Week	12.73	ON	0.32643
2 Week	12.77	SW	0.00000
1 Month	12.98	1 Month	0.70343
3 Month	13.62	2 Month	0.00000
6 Month	13.94	3 Month	1.21371
9 Month	14.16	6 Month	1.82371
12 Month	14.18	1 Year	2.60671

### 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 CURRENCY NOTES

CCY	Selling	Buying
USD	186.00	183.50
GBP	237.93	235.16
EUR	200.55	197.90
JPY	1.4483	1.4229

### FCY TRANSLATION RATES

USD	186.7468
GBP	239.7642
EUR	201.5931
JPY	1.4524

### RATES FOR FROZEN FCY DEPOSITS

USD	186.5673
GBP	239.4964
EUR	201.3807
JPY	1.4509

