

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 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	185.80	185.30	184.60
UK	GBP	237.11	236.34	235.45
Japan	JPY	1.4548	1.4510	1.4455
Euro	EUR	199.42	198.78	198.03
Australia	AUD	133.75	133.40	132.89
Canada	CAD	146.02	145.64	145.09
Saudi Arabia	SAR	49.53	49.40	49.21
Singapore	SGD	135.44	135.08	134.57
Switzerland	CHF	194.00	193.48	192.75
UAE	AED	50.58	50.45	50.26
China	CNY	28.45	28.30	28.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.52	185.80	186.13	186.45	186.80	187.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.78	182.31	180.87	179.42	177.99	176.50
GBP	234.39	232.52	230.72	228.94	227.19	225.36
EUR	197.41	196.10	194.90	193.75	192.58	191.40

KIBOR		USD LIBOR	
25-Apr-22		22-Apr-22	
1 Week	12.64	ON	0.32643
2 Week	12.75	SW	0.00000
1 Month	12.95	1 Month	0.70343
3 Month	13.64	2 Month	0.00000
6 Month	14.06	3 Month	1.21371
9 Month	14.25	6 Month	1.82371
12 Month	14.26	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	186.80	184.30
GBP	238.11	235.34
EUR	200.42	197.78
JPY	1.4621	1.4365

### FCY TRANSLATION RATES

USD	186.0450
GBP	237.0957
EUR	199.6914
JPY	1.4525

### RATES FOR FROZEN FCY DEPOSITS

USD	186.0045
GBP	237.0069
EUR	199.6386
JPY	1.4521

