

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 29, 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	185.50	185.00	184.30
UK	GBP	231.52	230.77	229.90
Japan	JPY	1.4191	1.4154	1.4100
Euro	EUR	195.08	194.45	193.72
Australia	AUD	132.01	131.66	131.17
Canada	CAD	145.07	144.69	144.14
Saudi Arabia	SAR	49.45	49.32	49.14
Singapore	SGD	133.75	133.40	132.89
Switzerland	CHF	190.88	190.38	189.66
UAE	AED	50.50	50.37	50.18
China	CNY	27.97	27.82	27.72

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.22	185.50	185.83	186.15	186.50	186.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.49	182.01	180.57	179.13	177.70	176.22
GBP	228.86	227.07	225.33	223.61	221.91	220.14
EUR	193.11	191.87	190.70	189.60	188.45	187.27

KIBOR		USD LIBOR	
28-Apr-22		27-Apr-22	
1 Week	12.74	ON	0.32486
2 Week	12.80	SW	0.00000
1 Month	13.20	1 Month	0.76371
3 Month	14.77	2 Month	0.00000
6 Month	14.96	3 Month	1.23886
9 Month	15.17	6 Month	1.82629
12 Month	15.15	1 Year	2.54414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	186.50	184.00
GBP	232.52	229.77
EUR	196.08	193.45
JPY	1.4262	1.4012

FCY TRANSLATION RATES	
USD	185.8668
GBP	233.4766
EUR	196.2568
JPY	1.4233

Base RATE	
USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

RATES FOR FROZEN FCY DEPOSITS	
USD	185.8203
GBP	233.3903
EUR	196.1891
JPY	1.4228

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

