

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 2, 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	238.50	238.00	237.10
UK	GBP	292.44	291.70	290.60
Japan	JPY	1.8229	1.8192	1.8123
Euro	EUR	245.10	244.49	243.56
Australia	AUD	167.34	166.99	166.36
Canada	CAD	185.58	185.20	184.50
Saudi Arabia	SAR	63.50	63.37	63.13
Singapore	SGD	173.21	172.85	172.20
Switzerland	CHF	251.07	250.55	249.61
UAE	AED	64.93	64.80	64.55
China	CNY	35.30	35.15	35.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	238.22	238.50	238.83	239.15	239.50	239.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	235.94	233.96	232.02	230.07	228.15	226.16
GBP	289.35	287.09	284.97	282.83	280.71	278.52
EUR	242.91	241.36	239.90	238.41	237.17	235.65

KIBOR		USD LIBOR	
1-Aug-22		29-Jul-22	
1 Week	15.36	ON	2.32157
2 Week	15.40	SW	0.00000
1 Month	15.47	1 Month	2.36229
3 Month	15.77	2 Month	0.00000
6 Month	15.88	3 Month	2.78829
9 Month	16.15	6 Month	3.32986
12 Month	16.23	1 Year	3.70729

### Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	239.50	237.00
GBP	293.44	290.70
EUR	246.10	243.49
JPY	1.8320	1.8010

### FCY TRANSLATION RATES

USD	238.8379
GBP	292.1107
EUR	244.9402
JPY	1.8045

### RATES FOR FROZEN FCY DEPOSITS

USD	238.6401
GBP	291.8091
EUR	244.7200
JPY	1.8030

