

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 10, 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 | 223.50  | 223.00 | 222.16           |
| UK           | GBP | 270.15  | 269.43 | 268.41           |
| Japan        | JPY | 1.6562  | 1.6525 | 1.6463           |
| Euro         | EUR | 228.37  | 227.76 | 226.90           |
| Australia    | AUD | 155.55  | 155.21 | 154.62           |
| Canada       | CAD | 173.42  | 173.04 | 172.38           |
| Saudi Arabia | SAR | 59.44   | 59.31  | 59.08            |
| Singapore    | SGD | 162.15  | 161.79 | 161.18           |
| Switzerland  | CHF | 234.38  | 233.86 | 232.98           |
| UAE          | AED | 60.84   | 60.71  | 60.48            |
| China        | CNY | 33.15   | 33.00  | 32.88            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 223.22  | 223.50  | 223.83  | 224.15   | 224.50   | 224.80   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 221.09  | 219.26  | 217.46  | 215.66  | 213.87  | 212.03  |
| GBP   | 267.28  | 265.23  | 263.29  | 261.35  | 259.42  | 257.42  |
| EUR   | 226.28  | 224.89  | 223.60  | 222.23  | 221.14  | 219.74  |

| KIBOR    |       | USD LIBOR |         |
|----------|-------|-----------|---------|
| 5-Aug-22 |       | 8-Aug-22  |         |
| 1 Week   | 15.28 | ON        | 2.31729 |
| 2 Week   | 15.33 | SW        | 0.00000 |
| 1 Month  | 15.39 | 1 Month   | 2.38857 |
| 3 Month  | 15.79 | 2 Month   | 0.00000 |
| 6 Month  | 15.89 | 3 Month   | 2.91157 |
| 9 Month  | 16.19 | 6 Month   | 3.56886 |
| 12 Month | 16.23 | 1 Year    | 3.99471 |

### 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 | 224.50  | 222.00 |
| GBP | 271.15  | 268.43 |
| EUR | 229.37  | 226.76 |
| JPY | 1.6644  | 1.6360 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 224.0363 |
| GBP | 272.4394 |
| EUR | 229.2004 |
| JPY | 1.6804   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 223.9074 |
| GBP | 272.2266 |
| EUR | 229.0500 |
| JPY | 1.6791   |

