

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 24, 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	216.50	216.00	215.18
UK	GBP	255.71	255.00	254.03
Japan	JPY	1.5824	1.5788	1.5728
Euro	EUR	215.46	214.87	214.05
Australia	AUD	149.36	149.02	148.45
Canada	CAD	166.75	166.37	165.74
Saudi Arabia	SAR	57.64	57.51	57.29
Singapore	SGD	155.15	154.80	154.21
Switzerland	CHF	224.20	223.70	222.85
UAE	AED	58.94	58.81	58.58
China	CNY	31.61	31.47	31.35

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	216.22	216.50	216.83	217.15	217.50	217.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	214.16	212.40	210.67	208.93	207.21	205.43
GBP	252.95	251.04	249.14	247.20	245.29	243.31
EUR	213.46	212.17	210.94	209.65	208.57	207.24

KIBOR		USD LIBOR	
23-Aug-22		22-Aug-22	
1 Week	15.52	ON	2.31714
2 Week	15.54	SW	0.00000
1 Month	15.59	1 Month	2.42743
3 Month	15.90	2 Month	0.00000
6 Month	16.00	3 Month	2.97971
9 Month	16.28	6 Month	3.56557
12 Month	16.33	1 Year	4.03214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	217.50	213.00
GBP	256.71	254.00
EUR	216.46	213.87
JPY	1.5903	1.5630

FCY TRANSLATION RATES	
USD	217.6578
GBP	256.1071
EUR	216.2104
JPY	1.5865

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	217.5557
GBP	255.9325
EUR	216.0900
JPY	1.5856

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

