

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 25, 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	218.00	217.50	216.68
UK	GBP	257.73	257.02	256.05
Japan	JPY	1.5938	1.5902	1.5842
Euro	EUR	217.81	217.21	216.39
Australia	AUD	151.33	150.99	150.42
Canada	CAD	168.33	167.95	167.32
Saudi Arabia	SAR	57.99	57.86	57.65
Singapore	SGD	156.66	156.31	155.72
Switzerland	CHF	226.07	225.56	224.71
UAE	AED	59.35	59.21	58.99
China	CNY	31.89	31.74	31.62

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.72	218.00	218.33	218.65	219.00	219.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.65	213.87	212.12	210.37	208.63	206.84
GBP	254.96	253.04	251.11	249.13	247.18	245.17
EUR	215.78	214.51	213.20	211.90	210.83	209.43

KIBOR		USD LIBOR	
24-Aug-22		23-Aug-22	
1 Week	15.46	ON	2.31257
2 Week	15.51	SW	0.00000
1 Month	15.58	1 Month	2.44371
3 Month	15.91	2 Month	0.00000
6 Month	16.01	3 Month	2.99686
9 Month	16.30	6 Month	3.56557
12 Month	16.33	1 Year	4.09114

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	219.00	214.50
GBP	258.73	256.02
EUR	218.81	216.21
JPY	1.6018	1.5743

FCY TRANSLATION RATES	
USD	218.3767
GBP	258.2195
EUR	217.3503
JPY	1.5998

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

RATES FOR FROZEN FCY DEPOSITS	
USD	218.2533
GBP	258.0409
EUR	217.1800
JPY	1.5988

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

