

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 6, 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	272.86	272.13	271.10
Japan	JPY	1.6330	1.6295	1.6233
Euro	EUR	234.72	234.09	233.21
Australia	AUD	150.45	150.12	149.56
Canada	CAD	164.54	164.18	163.56
Saudi Arabia	SAR	59.45	59.32	59.10
Singapore	SGD	164.85	164.49	163.87
Switzerland	CHF	237.16	236.64	235.75
UAE	AED	60.84	60.71	60.48
China	CNY	32.09	31.95	31.83

### 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	270.12	268.07	266.03	263.98	261.95	259.85
EUR	232.74	231.28	229.86	228.51	227.02	225.50

KIBOR		USD LIBOR	
5-Dec-22		2-Dec-22	
1 Week	16.24	ON	3.81543
2 Week	16.34	SW	0.00000
1 Month	16.50	1 Month	4.18486
3 Month	16.91	2 Month	0.00000
6 Month	16.97	3 Month	4.73257
9 Month	17.23	6 Month	5.14914
12 Month	17.25	1 Year	5.42943

### Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	273.86	271.13
EUR	235.72	233.09
JPY	1.6412	1.6132

### FCY TRANSLATION RATES

USD	223.9082
GBP	274.6458
EUR	236.0888
JPY	1.6548

### RATES FOR FROZEN FCY DEPOSITS

USD	223.8164
GBP	274.4884
EUR	235.9600
JPY	1.6540

