

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 8, 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	223.70	223.20	222.36
UK	GBP	272.86	272.13	271.10
Japan	JPY	1.6349	1.6313	1.6252
Euro	EUR	235.03	234.40	233.52
Australia	AUD	150.23	149.90	149.33
Canada	CAD	163.47	163.12	162.50
Saudi Arabia	SAR	59.49	59.36	59.13
Singapore	SGD	164.83	164.47	163.85
Switzerland	CHF	237.51	236.99	236.10
UAE	AED	60.90	60.77	60.54
China	CNY	32.13	31.99	31.87

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.42	223.70	224.03	224.35	224.70	225.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.29	219.46	217.65	215.85	214.06	212.22
GBP	270.10	268.06	266.04	263.97	261.92	259.80
EUR	233.03	231.62	230.17	228.74	227.31	225.78

KIBOR		USD LIBOR	
7-Dec-22		6-Dec-22	
1 Week	16.29	ON	3.81729
2 Week	16.36	SW	0.00000
1 Month	16.50	1 Month	4.22143
3 Month	16.90	2 Month	0.00000
6 Month	16.96	3 Month	4.73457
9 Month	17.25	6 Month	5.20200
12 Month	17.27	1 Year	5.56414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.70	220.20
GBP	273.86	271.13
EUR	236.03	233.40
JPY	1.6431	1.6150

FCY TRANSLATION RATES	
USD	224.1582
GBP	272.0384
EUR	234.5255
JPY	1.6318

Base RATE	
USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

RATES FOR FROZEN FCY DEPOSITS	
USD	224.0664
GBP	271.9046
EUR	234.4100
JPY	1.6311

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

