

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 15, 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	224.30	223.80	222.95
UK	GBP	278.01	277.27	276.22
Japan	JPY	1.6548	1.6512	1.6450
Euro	EUR	239.12	238.48	237.58
Australia	AUD	153.36	153.02	152.44
Canada	CAD	165.42	165.06	164.44
Saudi Arabia	SAR	59.65	59.52	59.30
Singapore	SGD	166.30	165.94	165.31
Switzerland	CHF	242.29	241.76	240.85
UAE	AED	61.06	60.93	60.70
China	CNY	32.30	32.16	32.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.02	224.30	224.63	224.95	225.30	225.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.88	220.04	218.24	216.42	214.63	212.78
GBP	275.22	273.13	271.05	268.93	266.83	264.66
EUR	237.07	235.65	234.14	232.67	231.16	229.63

KIBOR		USD LIBOR	
14-Dec-22		13-Dec-22	
1 Week	16.42	ON	3.81786
2 Week	16.47	SW	0.00000
1 Month	16.55	1 Month	4.31786
3 Month	16.87	2 Month	0.00000
6 Month	16.95	3 Month	4.76900
9 Month	17.23	6 Month	5.20571
12 Month	17.25	1 Year	5.55129

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.30	220.80
GBP	279.01	276.27
EUR	240.12	237.48
JPY	1.6631	1.6347

FCY TRANSLATION RATES	
USD	224.7119
GBP	277.6540
EUR	238.7114
JPY	1.6574

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

RATES FOR FROZEN FCY DEPOSITS	
USD	224.6738
GBP	277.5620
EUR	238.6200
JPY	1.6569

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

