

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 19, 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	224.50	224.00	223.15
UK	GBP	273.59	272.85	271.82
Japan	JPY	1.6467	1.6431	1.6369
Euro	EUR	238.15	237.52	236.62
Australia	AUD	150.63	150.30	149.74
Canada	CAD	164.29	163.93	163.31
Saudi Arabia	SAR	59.69	59.56	59.33
Singapore	SGD	165.41	165.05	164.42
Switzerland	CHF	240.66	240.14	239.23
UAE	AED	61.12	60.99	60.76
China	CNY	32.22	32.07	31.95

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.22	224.50	224.83	225.15	225.50	225.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	222.08	220.24	218.43	216.62	214.82	212.97
GBP	270.81	268.75	266.73	264.64	262.56	260.42
EUR	236.11	234.64	233.16	231.70	230.18	228.57

KIBOR		USD LIBOR	
16-Dec-22		16-Dec-22	
1 Week	16.39	ON	4.31700
2 Week	16.45	SW	0.00000
1 Month	16.54	1 Month	4.35286
3 Month	16.98	2 Month	0.00000
6 Month	17.01	3 Month	4.74586
9 Month	17.27	6 Month	5.18686
12 Month	17.28	1 Year	5.47886

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.50	221.00
GBP	274.59	271.85
EUR	239.15	236.52
JPY	1.6550	1.6267

FCY TRANSLATION RATES	
USD	224.9353
GBP	274.0274
EUR	239.1962
JPY	1.6393

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

RATES FOR FROZEN FCY DEPOSITS	
USD	224.8706
GBP	273.9374
EUR	239.0800
JPY	1.6386

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

