

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 22, 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	224.75	224.25	223.40
UK	GBP	272.75	272.03	271.00
Japan	JPY	1.7056	1.7019	1.6955
Euro	EUR	239.31	238.67	237.77
Australia	AUD	151.79	151.46	150.89
Canada	CAD	165.40	165.04	164.42
Saudi Arabia	SAR	59.75	59.63	59.40
Singapore	SGD	166.78	166.41	165.78
Switzerland	CHF	243.21	242.68	241.76
UAE	AED	61.19	61.06	60.82
China	CNY	32.29	32.14	32.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.47	224.75	225.08	225.40	225.75	226.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	222.33	220.48	218.67	216.86	215.06	213.20
GBP	269.93	267.86	265.83	263.74	261.68	259.54
EUR	237.21	235.75	234.25	232.74	231.23	229.57

KIBOR		USD LIBOR	
21-Dec-22		20-Dec-22	
1 Week	16.32	ON	4.31543
2 Week	16.40	SW	0.00000
1 Month	16.54	1 Month	4.36129
3 Month	17.02	2 Month	0.00000
6 Month	17.03	3 Month	4.75257
9 Month	17.29	6 Month	5.17671
12 Month	17.31	1 Year	5.45871

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.75	221.25
GBP	273.75	271.03
EUR	240.31	237.67
JPY	1.7141	1.6849

FCY TRANSLATION RATES	
USD	225.4036
GBP	273.9330
EUR	239.5139
JPY	1.7105

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

RATES FOR FROZEN FCY DEPOSITS	
USD	225.3072
GBP	273.7708
EUR	239.3600
JPY	1.7097

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

