

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 27, 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	225.70	225.20	224.35
UK	GBP	272.83	272.11	271.08
Japan	JPY	1.6980	1.6943	1.6879
Euro	EUR	240.25	239.61	238.71
Australia	AUD	152.05	151.72	151.14
Canada	CAD	166.35	165.99	165.36
Saudi Arabia	SAR	60.00	59.87	59.64
Singapore	SGD	167.70	167.34	166.70
Switzerland	CHF	242.30	241.77	240.86
UAE	AED	61.45	61.32	61.09
China	CNY	32.49	32.35	32.22

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.42	225.70	226.03	226.35	226.70	227.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.27	221.42	219.60	217.77	215.96	214.10
GBP	270.01	267.95	265.89	263.81	261.76	259.63
EUR	238.17	236.70	235.15	233.67	232.10	230.44

KIBOR		USD LIBOR	
26-Dec-22		23-Dec-22	
1 Week	16.38	ON	4.31671
2 Week	16.44	SW	0.00000
1 Month	16.54	1 Month	4.38686
3 Month	17.05	2 Month	0.00000
6 Month	17.06	3 Month	4.72643
9 Month	17.32	6 Month	5.15314
12 Month	17.35	1 Year	5.44386

### 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	226.70	222.20
GBP	273.83	271.11
EUR	241.25	238.61
JPY	1.7065	1.6774

### FCY TRANSLATION RATES

USD	225.8204
GBP	272.2716
EUR	239.8664
JPY	1.6996

### RATES FOR FROZEN FCY DEPOSITS

USD	225.6407
GBP	272.0099
EUR	239.6300
JPY	1.6980

