

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 29, 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	225.75	225.25	224.40
UK	GBP	271.88	271.16	270.13
Japan	JPY	1.6862	1.6825	1.6762
Euro	EUR	239.94	239.31	238.40
Australia	AUD	152.24	151.91	151.33
Canada	CAD	166.12	165.76	165.13
Saudi Arabia	SAR	60.04	59.91	59.69
Singapore	SGD	167.39	167.03	166.39
Switzerland	CHF	243.42	242.90	241.98
UAE	AED	61.46	61.33	61.10
China	CNY	32.45	32.30	32.18

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.47	225.75	226.08	226.40	226.75	227.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.32	221.47	219.64	217.82	216.01	214.15
GBP	269.04	266.97	264.97	262.90	260.85	258.73
EUR	237.76	236.29	234.84	233.28	231.79	230.13

### KIBOR

### USD LIBOR

28-Dec-22		23-Dec-22	
1 Week	16.34	ON	4.31671
2 Week	16.42	SW	0.00000
1 Month	16.50	1 Month	4.38686
3 Month	16.98	2 Month	0.00000
6 Month	17.05	3 Month	4.72643
9 Month	17.32	6 Month	5.15314
12 Month	17.34	1 Year	5.44386

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	226.75	222.25
GBP	272.88	270.16
EUR	240.94	238.31
JPY	1.6946	1.6657

### FCY TRANSLATION RATES

USD	226.3704
GBP	272.2104
EUR	240.6544
JPY	1.6880

### 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 FROZEN FCY DEPOSITS

USD	226.2408
GBP	272.0093
EUR	240.4700
JPY	1.6870

