# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

**December 8, 2021**

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 | 176.20 | 176.00 | 175.38 |
| UK | GBP | 233.78 | 233.25 | 232.37 |
| Japan | JPY | 1.5525 | 1.5510 | 1.5451 |
| Euro | EUR | 199.06 | 198.61 | 197.86 |
| Australia | AUD | 125.76 | 125.63 | 125.15 |
| Canada | CAD | 139.41 | 139.26 | 138.74 |
| Saudi Arabia | SAR | 46.97 | 46.92 | 46.74 |
| Singapore | SGD | 129.20 | 129.06 | 128.58 |
| Switzerland | CHF | 190.75 | 190.56 | 189.84 |
| UAE | AED | 47.97 | 47.92 | 47.74 |
| China | CNY | 27.81 | 27.62 | 27.51 |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|---|---|---|---|---|---|---|
| **USD** | 176.22 | 176.50 | 176.83 | 177.15 | 177.50 | 177.80 |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|---|---|---|---|---|---|---|
| **USD** | 174.58 | 173.19 | 171.84 | 170.48 | 169.13 | 167.74 |
| **GBP** | 231.64 | 229.79 | 227.97 | 226.12 | 224.30 | 222.41 |
| **EUR** | 197.35 | 195.90 | 194.49 | 193.08 | 191.69 | 190.26 |

| KIBOR | | USD LIBOR | |
|---|---|---|---|
| 7-Dec-21 | | 6-Dec-21 | |
| 1 Week | 9.46 | ON | 0.07113 |
| 2 Week | 9.53 | SW | 0.07688 |
| 1 Month | 9.99 | 1 Month | 0.10313 |
| 3 Month | 10.81 | 2 Month | 0.14475 |
| 6 Month | 11.51 | 3 Month | 0.19000 |
| 9 Month | 11.86 | 6 Month | 0.27625 |
| 12 Month | 11.92 | 1 Year | 0.46550 |

| PRIME RATE | |
|---|---|
| USD Prime Rate | 3.25 |

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

| RATES FOR CURRENCY NOTES | | |
|---|---|---|
| CCY | Selling | Buying |
| USD | 177.20 | 175.00 |
| GBP | 234.78 | 232.25 |
| EUR | 200.06 | 197.61 |
| JPY | 1.5603 | 1.5354 |

| FCY TRANSLATION RATES | |
|---|---|
| USD | 176.7854 |
| GBP | 234.8683 |
| EUR | 199.5819 |
| JPY | 1.5549 |

| RATES FOR FROZEN FCY DEPOSITS | |
|---|---|
| USD | 176.7471 |
| GBP | 234.8085 |
| EUR | 199.5298 |
| JPY | 1.5542 |