

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 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	239.50	239.00	238.10
UK	GBP	291.76	291.03	289.93
Japan	JPY	1.7937	1.7900	1.7832
Euro	EUR	244.49	243.88	242.95
Australia	AUD	167.62	167.28	166.64
Canada	CAD	187.01	186.62	185.92
Saudi Arabia	SAR	63.76	63.63	63.39
Singapore	SGD	173.69	173.33	172.68
Switzerland	CHF	251.35	250.84	249.89
UAE	AED	65.20	65.07	64.82
China	CNY	35.59	35.44	35.31

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	239.22	239.50	239.83	240.15	240.50	240.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	236.93	234.94	232.99	231.04	229.10	227.10
GBP	288.69	286.45	284.31	282.17	280.04	277.84
EUR	242.27	240.78	239.30	237.80	236.58	235.00

KIBOR		USD LIBOR	
28-Jul-22		27-Jul-22	
1 Week	15.22	ON	1.56343
2 Week	15.24	SW	0.00000
1 Month	15.30	1 Month	2.37229
3 Month	15.69	2 Month	0.00000
6 Month	15.81	3 Month	2.80586
9 Month	16.09	6 Month	3.37071
12 Month	16.15	1 Year	3.81200

### Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	240.50	238.00
GBP	292.76	290.03
EUR	245.49	242.88
JPY	1.8026	1.7721

### FCY TRANSLATION RATES

USD	239.9427
GBP	292.4062
EUR	244.7896
JPY	1.7699

### RATES FOR FROZEN FCY DEPOSITS

USD	239.8657
GBP	292.2764
EUR	244.6800
JPY	1.7692

