

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 3, 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	197.30	196.80	196.06
UK	GBP	248.25	247.50	246.56
Japan	JPY	1.5195	1.5158	1.5100
Euro	EUR	212.28	211.64	210.84
Australia	AUD	143.23	142.88	142.34
Canada	CAD	156.95	156.56	155.97
Saudi Arabia	SAR	52.60	52.47	52.27
Singapore	SGD	143.90	143.54	143.00
Switzerland	CHF	206.03	205.51	204.74
UAE	AED	53.71	53.58	53.38
China	CNY	29.70	29.55	29.44

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	197.02	197.30	197.63	197.95	198.30	198.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	195.16	193.58	192.03	190.47	188.93	187.34
GBP	245.47	243.54	241.64	239.77	237.92	235.99
EUR	210.20	208.88	207.58	206.26	205.00	203.66

KIBOR		USD LIBOR	
2-Jun-22		1-Jun-22	
1 Week	14.23	ON	0.81914
2 Week	14.29	SW	0.00000
1 Month	14.42	1 Month	1.11971
3 Month	15.02	2 Month	0.00000
6 Month	15.18	3 Month	1.62600
9 Month	15.55	6 Month	2.10929
12 Month	15.56	1 Year	2.77543

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	198.30	195.80
GBP	249.25	246.50
EUR	213.28	210.64
JPY	1.5271	1.5006

FCY TRANSLATION RATES	
USD	197.5902
GBP	247.6794
EUR	211.2141
JPY	1.5209

Base RATE	
USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

RATES FOR FROZEN FCY DEPOSITS	
USD	197.5437
GBP	247.5420
EUR	11.1545
JPY	1.5204

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

