

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 8, 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	202.50	202.00	201.24
UK	GBP	254.62	253.86	252.90
Japan	JPY	1.5221	1.5184	1.5127
Euro	EUR	216.46	215.82	215.00
Australia	AUD	145.79	145.44	144.89
Canada	CAD	161.37	160.98	160.37
Saudi Arabia	SAR	53.98	53.85	53.65
Singapore	SGD	147.26	146.90	146.35
Switzerland	CHF	207.77	207.26	206.48
UAE	AED	55.13	55.00	54.79
China	CNY	30.41	30.26	30.15

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	202.22	202.50	202.83	203.15	203.50	203.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	200.31	198.68	197.08	195.47	193.88	192.24
GBP	251.78	249.80	247.87	245.93	244.01	242.02
EUR	214.36	212.98	211.68	210.32	208.99	207.60

KIBOR		USD LIBOR	
7-Jun-22		6-Jun-22	
1 Week	14.21	ON	0.82143
2 Week	14.26	SW	0.00000
1 Month	14.39	1 Month	1.15971
3 Month	15.00	2 Month	0.00000
6 Month	15.38	3 Month	1.66500
9 Month	15.69	6 Month	2.18800
12 Month	15.76	1 Year	2.85229

### Base RATE

USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	203.50	201.00
GBP	255.62	252.86
EUR	217.46	214.82
JPY	1.5297	1.5032

### FCY TRANSLATION RATES

USD	202.8297
GBP	252.9186
EUR	216.6627
JPY	1.5270

### RATES FOR FROZEN FCY DEPOSITS

USD	202.6476
GBP	252.6813
EUR	16.4479
JPY	1.5256

