

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 10, 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	200.95	200.45	199.69
UK	GBP	251.29	250.54	249.60
Japan	JPY	1.4982	1.4945	1.4889
Euro	EUR	213.80	213.16	212.35
Australia	AUD	142.73	142.38	141.84
Canada	CAD	158.28	157.89	157.29
Saudi Arabia	SAR	53.58	53.45	53.24
Singapore	SGD	145.49	145.14	144.59
Switzerland	CHF	205.24	204.74	203.97
UAE	AED	54.71	54.57	54.37
China	CNY	30.11	29.96	29.84

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	200.67	200.95	201.28	201.60	201.95	202.25

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	198.78	197.16	195.57	193.98	192.41	190.78
GBP	248.48	246.53	244.60	242.68	240.77	238.81
EUR	211.73	210.40	209.09	207.77	206.48	205.09

KIBOR		USD LIBOR	
9-Jun-22		8-Jun-22	
1 Week	14.18	ON	0.81957
2 Week	14.24	SW	0.00000
1 Month	14.44	1 Month	1.19971
3 Month	15.02	2 Month	0.00000
6 Month	15.74	3 Month	1.68771
9 Month	16.00	6 Month	2.26643
12 Month	16.01	1 Year	2.91214

### 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	201.95	199.45
GBP	252.29	249.54
EUR	214.80	212.16
JPY	1.5056	1.4796

### FCY TRANSLATION RATES

USD	200.7687
GBP	251.3424
EUR	215.0434
JPY	1.5018

### RATES FOR FROZEN FCY DEPOSITS

USD	200.6109
GBP	251.1247
EUR	214.8340
JPY	1.5005

