

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 15, 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	204.75	204.25	203.48
UK	GBP	246.32	245.60	244.67
Japan	JPY	1.5163	1.5127	1.5070
Euro	EUR	213.97	213.34	212.53
Australia	AUD	141.54	141.20	140.66
Canada	CAD	158.11	157.73	157.14
Saudi Arabia	SAR	54.57	54.44	54.23
Singapore	SGD	147.11	146.76	146.20
Switzerland	CHF	204.90	204.41	203.64
UAE	AED	55.74	55.61	55.40
China	CNY	30.55	30.40	30.28

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	204.47	204.75	205.08	205.40	205.75	206.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	202.54	200.88	199.26	197.63	196.02	194.36
GBP	243.62	241.78	239.93	238.13	236.35	234.50
EUR	211.96	210.67	209.46	208.20	206.97	205.68

KIBOR		USD LIBOR	
14-Jun-21		13-Jun-21	
1 Week	14.21	ON	0.82029
2 Week	14.26	SW	0.00000
1 Month	14.40	1 Month	1.32400
3 Month	14.85	2 Month	0.00000
6 Month	15.63	3 Month	1.82886
9 Month	15.95	6 Month	2.51014
12 Month	15.97	1 Year	3.36986

### 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	205.75	203.25
GBP	247.32	244.60
EUR	214.97	212.34
JPY	1.5239	1.4976

### FCY TRANSLATION RATES

USD	205.1635
GBP	249.8276
EUR	214.8677
JPY	1.5304

### RATES FOR FROZEN FCY DEPOSITS

USD	205.0529
GBP	249.6519
EUR	214.7100
JPY	1.5294

