

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 17, 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	207.60	207.10	206.32
UK	GBP	255.22	254.48	253.52
Japan	JPY	1.5476	1.5440	1.5381
Euro	EUR	218.48	217.85	217.02
Australia	AUD	145.63	145.29	144.74
Canada	CAD	160.15	159.77	159.16
Saudi Arabia	SAR	55.33	55.20	54.99
Singapore	SGD	149.80	149.45	148.88
Switzerland	CHF	213.88	213.37	212.57
UAE	AED	56.52	56.38	56.17
China	CNY	31.04	30.89	30.78

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	207.32	207.60	207.93	208.25	208.60	208.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	205.36	203.68	202.03	200.37	198.73	197.04
GBP	252.44	250.52	248.59	246.69	244.80	242.85
EUR	216.41	215.13	213.84	212.57	211.30	209.99

KIBOR		USD LIBOR	
16-Jun-22		15-Jun-22	
1 Week	14.22	ON	0.82486
2 Week	14.27	SW	0.00000
1 Month	14.40	1 Month	1.52343
3 Month	15.05	2 Month	0.00000
6 Month	15.43	3 Month	2.02957
9 Month	15.77	6 Month	2.74829
12 Month	15.82	1 Year	3.61257

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	208.60	206.10
GBP	256.22	253.48
EUR	219.48	216.85
JPY	1.5554	1.5285

FCY TRANSLATION RATES	
USD	207.6731
GBP	251.5233
EUR	215.9801
JPY	1.5530

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

RATES FOR FROZEN FCY DEPOSITS	
USD	207.5524
GBP	251.3667
EUR	15.8130
JPY	1.5519

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

