

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 20, 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	208.50	208.00	207.21
UK	GBP	255.55	254.81	253.85
Japan	JPY	1.5465	1.5429	1.5370
Euro	EUR	219.59	218.96	218.13
Australia	AUD	145.04	144.70	144.15
Canada	CAD	160.32	159.94	159.34
Saudi Arabia	SAR	55.56	55.43	55.22
Singapore	SGD	150.42	150.07	149.50
Switzerland	CHF	215.78	215.28	214.46
UAE	AED	56.76	56.63	56.41
China	CNY	31.31	31.16	31.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	208.22	208.50	208.83	209.15	209.50	209.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	206.25	204.56	202.90	201.24	199.59	197.89
GBP	252.77	250.85	248.93	247.05	245.19	243.25
EUR	217.52	216.21	214.93	213.70	212.41	211.09

KIBOR		USD LIBOR	
17-Jun-22		17-Jun-22	
1 Week	14.13	ON	1.56743
2 Week	14.19	SW	0.00000
1 Month	14.28	1 Month	1.61229
3 Month	15.03	2 Month	0.00000
6 Month	15.42	3 Month	2.09586
9 Month	15.76	6 Month	2.78043
12 Month	15.81	1 Year	3.58586

### 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	209.50	207.00
GBP	256.55	253.81
EUR	220.59	217.96
JPY	1.5542	1.5274

### FCY TRANSLATION RATES

USD	208.7468
GBP	256.7586
EUR	219.5808
JPY	1.5554

### RATES FOR FROZEN FCY DEPOSITS

USD	208.6615
GBP	256.6119
EUR	219.4490
JPY	1.5546

