

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 21, 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	209.50	209.00	208.21
UK	GBP	257.29	256.56	255.59
Japan	JPY	1.5515	1.5479	1.5420
Euro	EUR	220.68	220.05	219.21
Australia	AUD	146.16	145.82	145.27
Canada	CAD	161.85	161.47	160.86
Saudi Arabia	SAR	55.83	55.70	55.49
Singapore	SGD	151.19	150.83	150.26
Switzerland	CHF	216.59	216.09	215.27
UAE	AED	57.03	56.90	56.69
China	CNY	31.42	31.27	31.16

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	209.22	209.50	209.83	210.15	210.50	210.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	207.24	205.54	203.87	202.20	200.54	198.83
GBP	254.50	252.56	250.65	248.73	246.83	244.86
EUR	218.63	217.29	216.00	214.77	213.48	212.12

KIBOR		USD LIBOR	
20-Jun-22		17-Jun-22	
1 Week	13.94	ON	1.56743
2 Week	14.07	SW	0.00000
1 Month	14.25	1 Month	1.61229
3 Month	15.02	2 Month	0.00000
6 Month	15.43	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	210.50	208.00
GBP	258.29	255.56
EUR	221.68	219.05
JPY	1.5592	1.5324

### FCY TRANSLATION RATES

USD	209.9563
GBP	257.2699
EUR	221.3359
JPY	1.5581

### RATES FOR FROZEN FCY DEPOSITS

USD	209.8688
GBP	257.1313
EUR	221.2010
JPY	1.5572

