

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 29, 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	204.00	203.50	202.73
UK	GBP	248.94	248.21	247.27
Japan	JPY	1.4997	1.4960	1.4904
Euro	EUR	214.48	213.85	213.04
Australia	AUD	140.72	140.38	139.85
Canada	CAD	158.52	158.14	157.54
Saudi Arabia	SAR	54.36	54.23	54.02
Singapore	SGD	146.97	146.62	146.06
Switzerland	CHF	213.29	212.78	211.97
UAE	AED	55.54	55.40	55.19
China	CNY	30.52	30.38	30.26

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	203.72	204.00	204.33	204.65	205.00	205.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	201.79	200.15	198.53	196.91	195.31	193.65
GBP	246.24	244.39	242.56	240.80	239.05	237.24
EUR	212.47	211.24	210.02	208.78	207.56	206.51

KIBOR		USD LIBOR	
28-Jun-22		27-Jun-22	
1 Week	13.61	ON	1.57100
2 Week	13.81	SW	0.00000
1 Month	14.04	1 Month	1.65229
3 Month	14.77	2 Month	0.00000
6 Month	15.31	3 Month	2.23157
9 Month	15.63	6 Month	2.86214
12 Month	15.69	1 Year	3.57200

### 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	205.00	202.50
GBP	249.94	247.21
EUR	215.48	212.85
JPY	1.5071	1.4811

### FCY TRANSLATION RATES

USD	206.8747
GBP	253.9905
EUR	219.0390
JPY	1.5239

### RATES FOR FROZEN FCY DEPOSITS

USD	206.7358
GBP	253.7475
EUR	218.8500
JPY	1.5227

