

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 2, 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 | 177.06  | 176.56 | 175.89           |
| UK           | GBP | 235.92  | 235.12 | 234.24           |
| Japan        | JPY | 1.5391  | 1.5348 | 1.5290           |
| Euro         | EUR | 196.97  | 196.30 | 195.56           |
| Australia    | AUD | 128.72  | 128.36 | 127.87           |
| Canada       | CAD | 139.15  | 138.76 | 138.24           |
| Saudi Arabia | SAR | 47.19   | 47.06  | 46.88            |
| Singapore    | SGD | 130.38  | 130.01 | 129.52           |
| Switzerland  | CHF | 192.52  | 191.99 | 191.26           |
| UAE          | AED | 48.20   | 48.07  | 47.89            |
| China        | CNY | 28.13   | 27.97  | 27.86            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 176.78  | 177.06  | 177.39  | 177.71   | 178.06   | 178.36   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 175.13  | 173.74  | 172.38  | 171.02  | 169.67  | 168.26  |
| GBP   | 233.23  | 231.37  | 229.50  | 227.62  | 225.77  | 223.84  |
| EUR   | 194.92  | 193.56  | 192.28  | 190.99  | 189.73  | 188.39  |

| KIBOR       |       | USD LIBOR   |         |
|-------------|-------|-------------|---------|
| 01-MAR-2022 |       | 28-FEB-2022 |         |
| 1 Week      | 10.23 | ON          | 0.07714 |
| 2 Week      | 10.29 | SW          | 0.00000 |
| 1 Month     | 10.38 | 1 Month     | 0.24143 |
| 3 Month     | 10.62 | 2 Month     | 0.00000 |
| 6 Month     | 11.03 | 3 Month     | 0.50429 |
| 9 Month     | 11.33 | 6 Month     | 0.80471 |
| 12 Month    | 11.37 | 1 Year      | 1.28800 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax)   |              |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 178.06  | 175.56 |
| GBP | 236.92  | 234.12 |
| EUR | 197.97  | 195.30 |
| JPY | 1.5468  | 1.5195 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 177.4117 |
| GBP | 238.1219 |
| EUR | 198.7543 |
| JPY | 1.5452   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 177.3836 |
| GBP | 238.0488 |
| EUR | 198.7051 |
| JPY | 1.5447   |

