

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 12, 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	189.80	189.30	188.58
UK	GBP	232.28	231.54	230.67
Japan	JPY	1.4619	1.4581	1.4526
Euro	EUR	199.91	199.28	198.52
Australia	AUD	131.41	131.07	130.58
Canada	CAD	146.04	145.67	145.12
Saudi Arabia	SAR	50.60	50.47	50.27
Singapore	SGD	136.42	136.06	135.55
Switzerland	CHF	190.73	190.24	189.52
UAE	AED	51.67	51.54	51.34
China	CNY	28.20	28.05	27.95

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	189.52	189.80	190.13	190.45	190.80	191.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	187.74	186.23	184.75	183.26	181.79	180.27
GBP	229.63	227.84	226.11	224.40	222.70	220.94
EUR	197.89	196.63	195.43	194.25	193.11	191.88

KIBOR		USD LIBOR	
11-May-22		10-May-22	
1 Week	12.82	ON	0.82371
2 Week	12.90	SW	0.00000
1 Month	13.37	1 Month	0.84314
3 Month	14.70	2 Month	0.00000
6 Month	14.92	3 Month	1.39986
9 Month	15.11	6 Month	1.93200
12 Month	15.10	1 Year	2.58829

### Base RATE

USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	190.80	188.30
GBP	233.28	230.54
EUR	200.91	198.28
JPY	1.4692	1.4435

### FCY TRANSLATION RATES

USD	190.0215
GBP	234.8666
EUR	200.8148
JPY	1.4633

### RATES FOR FROZEN FCY DEPOSITS

USD	189.9792
GBP	234.7763
EUR	0.7320
JPY	1.4630

