

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 16, 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	192.30	191.80	191.07
UK	GBP	235.39	234.66	233.77
Japan	JPY	1.4911	1.4873	1.4817
Euro	EUR	199.94	199.32	198.56
Australia	AUD	132.34	132.01	131.51
Canada	CAD	148.21	147.83	147.27
Saudi Arabia	SAR	51.26	51.13	50.94
Singapore	SGD	137.74	137.39	136.87
Switzerland	CHF	191.68	191.19	190.47
UAE	AED	52.35	52.22	52.02
China	CNY	28.39	28.24	28.13

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	192.02	192.30	192.63	192.95	193.30	193.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	190.22	188.68	187.17	185.66	184.17	182.63
GBP	232.72	230.91	229.15	227.41	225.68	223.89
EUR	197.96	196.68	195.49	194.31	193.13	191.91

### KIBOR

### USD LIBOR

13-May-22		13-May-22	
1 Week	12.78	ON	0.82571
2 Week	12.90	SW	0.00000
1 Month	13.40	1 Month	0.88671
3 Month	14.87	2 Month	0.00000
6 Month	15.00	3 Month	1.44371
9 Month	15.18	6 Month	1.99500
12 Month	15.17	1 Year	2.65214

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	193.30	190.80
GBP	236.39	233.66
EUR	200.94	198.32
JPY	1.4986	1.4725

### FCY TRANSLATION RATES

USD	192.5268
GBP	235.3448
EUR	200.4397
JPY	1.4946

### 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 FROZEN FCY DEPOSITS

USD	192.4667
GBP	235.2328
EUR	0.3386
JPY	1.4941

