

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 17, 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	194.00	193.50	192.77
UK	GBP	239.43	238.69	237.79
Japan	JPY	1.4987	1.4950	1.4893
Euro	EUR	202.66	202.03	201.27
Australia	AUD	135.85	135.51	135.00
Canada	CAD	151.14	150.75	150.18
Saudi Arabia	SAR	51.71	51.58	51.39
Singapore	SGD	139.54	139.18	138.66
Switzerland	CHF	193.55	193.07	192.34
UAE	AED	52.81	52.68	52.48
China	CNY	28.69	28.54	28.43

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	193.72	194.00	194.33	194.65	195.00	195.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	191.90	190.35	188.83	187.30	185.79	184.23
GBP	236.72	234.87	233.08	231.30	229.55	227.72
EUR	200.65	199.35	198.14	196.92	195.74	194.53

KIBOR		USD LIBOR	
16-May-22		13-May-22	
1 Week	12.77	ON	0.82571
2 Week	12.90	SW	0.00000
1 Month	13.43	1 Month	0.88671
3 Month	15.01	2 Month	0.00000
6 Month	15.07	3 Month	1.44371
9 Month	15.23	6 Month	1.99500
12 Month	15.20	1 Year	2.65214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	195.00	192.50
GBP	240.43	237.69
EUR	203.66	201.03
JPY	1.5062	1.4800

FCY TRANSLATION RATES	
USD	194.1821
GBP	237.4847
EUR	202.4543
JPY	1.5005

Base RATE	
USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

RATES FOR FROZEN FCY DEPOSITS	
USD	194.1101
GBP	237.3578
EUR	2.3404
JPY	1.4996

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

