

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 27, 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	199.00	198.50	197.75
UK	GBP	251.40	250.65	249.70
Japan	JPY	1.5652	1.5613	1.5554
Euro	EUR	214.03	213.39	212.58
Australia	AUD	141.97	141.62	141.08
Canada	CAD	156.00	155.62	155.03
Saudi Arabia	SAR	53.05	52.92	52.72
Singapore	SGD	145.22	144.86	144.32
Switzerland	CHF	207.37	206.86	206.07
UAE	AED	54.17	54.04	53.84
China	CNY	29.65	29.50	29.39

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	198.72	199.00	199.33	199.65	200.00	200.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	196.85	195.25	193.68	192.11	190.55	188.94
GBP	248.58	246.62	244.74	242.84	240.96	239.02
EUR	211.91	210.54	209.27	207.94	206.67	205.31

### KIBOR

### USD LIBOR

27-May-22		25-May-22	
1 Week	14.15	ON	0.81943
2 Week	14.22	SW	0.00000
1 Month	14.29	1 Month	1.02300
3 Month	14.54	2 Month	0.00000
6 Month	14.72	3 Month	1.55286
9 Month	15.03	6 Month	2.05429
12 Month	15.03	1 Year	2.68400

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	200.00	197.50
GBP	252.40	249.65
EUR	215.03	212.39
JPY	1.5730	1.5457

### FCY TRANSLATION RATES

USD	202.0063
GBP	254.2653
EUR	216.0255
JPY	1.5934

### Base RATE

USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
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### RATES FOR FROZEN FCY DEPOSITS

USD	201.9060
GBP	254.0987
EUR	15.8779
JPY	1.5926

