

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 31, 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	198.50	198.00	197.25
UK	GBP	250.48	249.73	248.78
Japan	JPY	1.5497	1.5458	1.5400
Euro	EUR	213.44	212.79	211.99
Australia	AUD	142.60	142.24	141.71
Canada	CAD	156.56	156.18	155.59
Saudi Arabia	SAR	52.92	52.79	52.59
Singapore	SGD	144.88	144.52	143.97
Switzerland	CHF	206.85	206.34	205.56
UAE	AED	54.04	53.91	53.70
China	CNY	29.85	29.70	29.59

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	198.22	198.50	198.83	199.15	199.50	199.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	196.35	194.76	193.19	191.62	190.07	188.47
GBP	247.68	245.73	243.83	241.93	240.05	238.10
EUR	211.37	209.98	208.69	207.38	206.08	204.71

KIBOR		USD LIBOR	
30-May-22		27-May-22	
1 Week	14.17	ON	0.82557
2 Week	14.22	SW	0.00000
1 Month	14.29	1 Month	1.06171
3 Month	14.49	2 Month	0.00000
6 Month	14.71	3 Month	1.59786
9 Month	15.00	6 Month	2.08614
12 Month	15.01	1 Year	2.69571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	199.50	197.00
GBP	251.48	248.73
EUR	214.44	211.79
JPY	1.5574	1.5304

FCY TRANSLATION RATES	
USD	199.0613
GBP	251.3547
EUR	213.9710
JPY	1.5648

Base RATE	
USD Prime Rate	3.25
Policy Rate	13.75
Discount Rate	14.75

RATES FOR FROZEN FCY DEPOSITS	
USD	198.9823
GBP	251.2152
EUR	13.8463
JPY	1.5641

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

