

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 1, 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	220.00	219.50	218.67
UK	GBP	253.13	252.44	251.48
Japan	JPY	1.4828	1.4795	1.4739
Euro	EUR	217.92	217.33	216.51
Australia	AUD	141.17	140.85	140.32
Canada	CAD	161.86	161.50	160.89
Saudi Arabia	SAR	58.55	58.42	58.19
Singapore	SGD	155.57	155.23	154.64
Switzerland	CHF	219.77	219.28	218.45
UAE	AED	59.89	59.76	59.53
China	CNY	30.15	30.01	29.90

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.72	220.00	220.33	220.65	221.00	221.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.63	215.83	214.06	212.29	210.54	208.73
GBP	250.49	248.76	246.92	245.02	243.14	241.19
EUR	215.96	214.83	213.55	212.21	210.94	209.56

KIBOR		USD LIBOR	
31-Oct-22		28-Oct-22	
1 Week	15.44	ON	3.06386
2 Week	15.49	SW	0.00000
1 Month	15.56	1 Month	3.76771
3 Month	15.76	2 Month	0.00000
6 Month	15.84	3 Month	4.43957
9 Month	16.11	6 Month	4.93086
12 Month	16.13	1 Year	5.36900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	221.00	216.50
GBP	254.13	251.44
EUR	218.92	216.33
JPY	1.4902	1.4647

FCY TRANSLATION RATES	
USD	220.8884
GBP	255.6563
EUR	219.3201
JPY	1.4923

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	220.7637
GBP	255.4678
EUR	219.1500
JPY	1.4914

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

