

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 8, 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	221.00	220.50	219.67
UK	GBP	254.44	253.75	252.79
Japan	JPY	1.5066	1.5032	1.4975
Euro	EUR	221.39	220.79	219.95
Australia	AUD	142.98	142.66	142.12
Canada	CAD	163.64	163.28	162.66
Saudi Arabia	SAR	58.81	58.68	58.46
Singapore	SGD	157.63	157.28	156.69
Switzerland	CHF	223.11	222.61	221.77
UAE	AED	60.16	60.03	59.80
China	CNY	30.60	30.47	30.35

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.72	221.00	221.33	221.65	222.00	222.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.62	216.81	215.03	213.25	211.49	209.67
GBP	251.79	250.09	248.24	246.34	244.46	242.51
EUR	219.38	218.24	216.94	215.56	214.28	212.87

KIBOR		USD LIBOR	
7-Nov-22		4-Nov-22	
1 Week	15.40	ON	3.81629
2 Week	15.49	SW	0.00000
1 Month	15.56	1 Month	3.85814
3 Month	15.74	2 Month	0.00000
6 Month	15.84	3 Month	4.55029
9 Month	16.13	6 Month	5.01129
12 Month	16.15	1 Year	5.66643

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	222.00	217.50
GBP	255.44	252.75
EUR	222.39	219.79
JPY	1.5141	1.4882

FCY TRANSLATION RATES	
USD	221.6568
GBP	250.7271
EUR	220.1939
JPY	1.5030

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

RATES FOR FROZEN FCY DEPOSITS	
USD	221.5636
GBP	250.5663
EUR	220.0500
JPY	1.5021

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

