

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 15, 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	260.12	259.42	258.44
Japan	JPY	1.5738	1.5703	1.5644
Euro	EUR	228.18	227.56	226.70
Australia	AUD	148.13	147.80	147.24
Canada	CAD	166.07	165.70	165.08
Saudi Arabia	SAR	58.80	58.67	58.44
Singapore	SGD	160.95	160.60	159.99
Switzerland	CHF	233.80	233.28	232.40
UAE	AED	60.16	60.03	59.80
China	CNY	31.41	31.27	31.15

### 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	257.40	255.63	253.73	251.77	249.84	247.84
EUR	226.12	224.92	223.56	222.12	220.74	219.27

KIBOR		USD LIBOR	
14-Nov-22		10-Nov-22	
1 Week	15.41	ON	3.81486
2 Week	15.46	SW	0.00000
1 Month	15.52	1 Month	3.87529
3 Month	15.74	2 Month	0.00000
6 Month	15.84	3 Month	4.60614
9 Month	16.11	6 Month	5.08400
12 Month	16.14	1 Year	5.45129

### Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	222.00	217.50
GBP	261.12	258.42
EUR	229.18	226.56
JPY	1.5817	1.5546

### FCY TRANSLATION RATES

USD	221.6877
GBP	261.8131
EUR	229.3137
JPY	1.5900

### RATES FOR FROZEN FCY DEPOSITS

USD	221.6253
GBP	261.6952
EUR	229.2000
JPY	1.5894

