

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 23, 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 | 223.25  | 222.75 | 221.91           |
| UK           | GBP | 265.48  | 264.77 | 263.77           |
| Japan        | JPY | 1.5796  | 1.5762 | 1.5702           |
| Euro         | EUR | 230.50  | 229.88 | 229.01           |
| Australia    | AUD | 148.40  | 148.07 | 147.51           |
| Canada       | CAD | 166.84  | 166.47 | 165.84           |
| Saudi Arabia | SAR | 59.40   | 59.27  | 59.04            |
| Singapore    | SGD | 161.88  | 161.52 | 160.91           |
| Switzerland  | CHF | 234.68  | 234.17 | 233.28           |
| UAE          | AED | 60.78   | 60.64  | 60.41            |
| China        | CNY | 31.30   | 31.16  | 31.04            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 222.97  | 223.25  | 223.58  | 223.90   | 224.25   | 224.55   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 220.84  | 219.01  | 217.22  | 215.42  | 213.63  | 211.79  |
| GBP   | 262.71  | 260.85  | 258.92  | 256.94  | 254.97  | 252.93  |
| EUR   | 228.43  | 227.18  | 225.85  | 224.41  | 223.01  | 221.54  |

| KIBOR     |       | USD LIBOR |         |
|-----------|-------|-----------|---------|
| 22-Nov-22 |       | 21-Nov-22 |         |
| 1 Week    | 15.44 | ON        | 3.81143 |
| 2 Week    | 15.49 | SW        | 0.00000 |
| 1 Month   | 15.58 | 1 Month   | 3.97900 |
| 3 Month   | 15.83 | 2 Month   | 0.00000 |
| 6 Month   | 15.87 | 3 Month   | 4.69186 |
| 9 Month   | 16.13 | 6 Month   | 5.17157 |
| 12 Month  | 16.14 | 1 Year    | 5.56586 |

### 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 | 224.25  | 219.75 |
| GBP | 266.48  | 263.77 |
| EUR | 231.50  | 228.88 |
| JPY | 1.5875  | 1.5604 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 223.4157 |
| GBP | 264.6583 |
| EUR | 229.3139 |
| JPY | 1.5754   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 223.3315 |
| GBP | 264.5138 |
| EUR | 229.1800 |
| JPY | 1.5745   |

