

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 25, 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	223.50	223.00	222.16
UK	GBP	270.78	270.05	269.03
Japan	JPY	1.6118	1.6083	1.6022
Euro	EUR	232.86	232.23	231.35
Australia	AUD	151.24	150.90	150.33
Canada	CAD	167.65	167.29	166.65
Saudi Arabia	SAR	59.47	59.34	59.12
Singapore	SGD	162.88	162.52	161.90
Switzerland	CHF	236.86	236.34	235.45
UAE	AED	60.84	60.71	60.48
China	CNY	31.28	31.14	31.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.22	223.50	223.83	224.15	224.50	224.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.09	219.26	217.46	215.66	213.87	212.03
GBP	267.94	266.04	264.04	262.01	260.00	257.92
EUR	230.73	229.49	228.08	226.64	225.23	223.76

KIBOR		USD LIBOR	
24-Nov-22		23-Nov-22	
1 Week	15.37	ON	3.81886
2 Week	15.47	SW	0.00000
1 Month	15.58	1 Month	4.04357
3 Month	15.85	2 Month	0.00000
6 Month	15.89	3 Month	4.75729
9 Month	16.15	6 Month	5.22529
12 Month	16.18	1 Year	5.63886

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.50	220.00
GBP	271.78	269.05
EUR	233.86	231.23
JPY	1.6199	1.5922

FCY TRANSLATION RATES	
USD	223.9166
GBP	270.6816
EUR	233.4443
JPY	1.6140

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

RATES FOR FROZEN FCY DEPOSITS	
USD	223.8333
GBP	270.5697
EUR	233.3400
JPY	1.6133

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

