

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 28, 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	269.33	268.60	267.59
Japan	JPY	1.6114	1.6079	1.6018
Euro	EUR	231.49	230.87	230.00
Australia	AUD	149.38	149.05	148.49
Canada	CAD	166.21	165.84	165.22
Saudi Arabia	SAR	59.47	59.34	59.12
Singapore	SGD	162.24	161.88	161.27
Switzerland	CHF	235.90	235.38	234.49
UAE	AED	60.84	60.71	60.48
China	CNY	31.11	30.97	30.86

### 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	266.50	264.63	262.61	260.59	258.58	256.51
EUR	229.36	228.14	226.72	225.31	223.88	222.43

KIBOR		USD LIBOR	
25-Nov-22		25-Nov-22	
1 Week	15.40	ON	3.81200
2 Week	15.47	SW	0.00000
1 Month	15.60	1 Month	4.05471
3 Month	15.87	2 Month	0.00000
6 Month	15.90	3 Month	4.73386
9 Month	16.17	6 Month	5.21871
12 Month	16.19	1 Year	5.59800

### Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	270.33	267.60
EUR	232.49	229.87
JPY	1.6195	1.5918

### FCY TRANSLATION RATES

USD	223.9421
GBP	271.2946
EUR	233.3028
JPY	1.6159

### RATES FOR FROZEN FCY DEPOSITS

USD	223.8841
GBP	271.1460
EUR	233.2200
JPY	1.6154

