

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 30, 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	267.85	267.13	266.12
Japan	JPY	1.6106	1.6070	1.6010
Euro	EUR	231.39	230.77	229.90
Australia	AUD	149.60	149.28	148.71
Canada	CAD	164.68	164.31	163.69
Saudi Arabia	SAR	59.47	59.34	59.11
Singapore	SGD	162.85	162.49	161.87
Switzerland	CHF	234.49	233.97	233.09
UAE	AED	60.84	60.71	60.48
China	CNY	31.36	31.22	31.10

### 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	265.16	263.15	261.15	259.13	257.12	255.05
EUR	229.45	228.02	226.61	225.23	223.78	222.30

### KIBOR

### USD LIBOR

29-Nov-22		28-Nov-22	
1 Week	16.41	ON	3.81643
2 Week	16.46	SW	0.00000
1 Month	16.58	1 Month	4.07143
3 Month	16.86	2 Month	0.00000
6 Month	16.88	3 Month	4.73486
9 Month	17.14	6 Month	5.21043
12 Month	17.14	1 Year	5.57214

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	268.85	266.13
EUR	232.39	229.77
JPY	1.6186	1.5910

### FCY TRANSLATION RATES

USD	223.9543
GBP	269.5514
EUR	232.3750
JPY	1.6197

### 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 FROZEN FCY DEPOSITS

USD	223.9087
GBP	269.4517
EUR	232.2800
JPY	1.6192

