

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 10, 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	219.00	218.50	217.67
UK	GBP	242.66	242.00	241.08
Japan	JPY	1.5053	1.5020	1.4963
Euro	EUR	213.25	212.67	211.86
Australia	AUD	138.98	138.67	138.15
Canada	CAD	159.44	159.08	158.48
Saudi Arabia	SAR	58.26	58.13	57.92
Singapore	SGD	152.70	152.36	151.78
Switzerland	CHF	220.29	219.80	218.97
UAE	AED	59.62	59.49	59.26
China	CNY	30.86	30.72	30.60

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	218.72	219.00	219.33	219.65	220.00	220.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	216.64	214.85	213.09	211.33	209.59	207.79
GBP	240.10	238.21	236.43	234.41	232.41	230.35
EUR	211.33	210.01	208.99	207.72	206.40	205.02

KIBOR		USD LIBOR	
7-Oct-22		7-Oct-22	
1 Week	15.42	ON	3.06629
2 Week	15.47	SW	0.00000
1 Month	15.55	1 Month	3.31357
3 Month	15.74	2 Month	0.00000
6 Month	15.80	3 Month	3.90871
9 Month	16.06	6 Month	4.38471
12 Month	16.06	1 Year	4.99629

### 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	220.00	215.50
GBP	243.66	241.00
EUR	214.25	211.67
JPY	1.5129	1.4870

### FCY TRANSLATION RATES

USD	219.9216
GBP	245.5645
EUR	215.4792
JPY	1.5178

### RATES FOR FROZEN FCY DEPOSITS

USD	219.8772
GBP	245.4709
EUR	215.4100
JPY	1.5173

