

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 17, 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	218.00	217.50	216.68
UK	GBP	244.98	244.31	243.38
Japan	JPY	1.4665	1.4632	1.4577
Euro	EUR	212.43	211.85	211.04
Australia	AUD	135.88	135.58	135.07
Canada	CAD	157.60	157.24	156.65
Saudi Arabia	SAR	58.01	57.88	57.67
Singapore	SGD	152.80	152.46	151.88
Switzerland	CHF	217.19	216.70	215.88
UAE	AED	59.35	59.21	58.99
China	CNY	30.36	30.22	30.11

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.72	218.00	218.33	218.65	219.00	219.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.65	213.87	212.12	210.37	208.63	206.84
GBP	242.39	240.49	238.74	236.77	234.82	232.81
EUR	210.53	209.24	208.27	207.06	205.74	204.42

KIBOR		USD LIBOR	
14-Oct-22		14-Oct-22	
1 Week	15.45	ON	3.06614
2 Week	15.49	SW	0.00000
1 Month	15.54	1 Month	3.44300
3 Month	15.70	2 Month	0.00000
6 Month	15.75	3 Month	4.19371
9 Month	16.01	6 Month	4.68529
12 Month	16.05	1 Year	5.28314

### 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	219.00	214.50
GBP	245.98	243.31
EUR	213.43	210.85
JPY	1.4738	1.4486

### FCY TRANSLATION RATES

USD	218.4310
GBP	246.7615
EUR	213.2761
JPY	1.4807

### RATES FOR FROZEN FCY DEPOSITS

USD	218.3621
GBP	246.6400
EUR	213.1600
JPY	1.4801

