

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 20, 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	220.00	219.50	218.67
UK	GBP	246.47	245.80	244.87
Japan	JPY	1.4674	1.4642	1.4586
Euro	EUR	214.83	214.24	213.43
Australia	AUD	137.10	136.79	136.28
Canada	CAD	159.35	158.99	158.39
Saudi Arabia	SAR	58.53	58.40	58.18
Singapore	SGD	154.12	153.78	153.20
Switzerland	CHF	218.67	218.18	217.36
UAE	AED	59.89	59.76	59.53
China	CNY	30.45	30.31	30.20

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.72	220.00	220.33	220.65	221.00	221.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.63	215.83	214.06	212.29	210.54	208.73
GBP	243.86	241.99	240.26	238.34	236.44	234.48
EUR	212.89	211.64	210.57	209.29	207.98	206.65

KIBOR		USD LIBOR	
19-Oct-22		18-Oct-22	
1 Week	15.49	ON	3.06229
2 Week	15.53	SW	0.00000
1 Month	15.59	1 Month	3.48914
3 Month	15.72	2 Month	0.00000
6 Month	15.79	3 Month	4.24257
9 Month	16.06	6 Month	4.71500
12 Month	16.11	1 Year	5.33886

### 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	221.00	216.50
GBP	247.47	244.80
EUR	215.83	213.24
JPY	1.4748	1.4495

### FCY TRANSLATION RATES

USD	220.8753
GBP	249.4565
EUR	217.2971
JPY	1.4794

### RATES FOR FROZEN FCY DEPOSITS

USD	220.7765
GBP	249.3008
EUR	217.1500
JPY	1.4785

