

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 24, 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	220.50	220.00	219.17
UK	GBP	249.34	248.67	247.73
Japan	JPY	1.4807	1.4775	1.4719
Euro	EUR	216.90	216.32	215.50
Australia	AUD	139.53	139.22	138.69
Canada	CAD	160.98	160.62	160.02
Saudi Arabia	SAR	58.66	58.53	58.31
Singapore	SGD	155.20	154.85	154.27
Switzerland	CHF	220.64	220.15	219.32
UAE	AED	60.03	59.89	59.67
China	CNY	30.47	30.33	30.21

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.22	220.50	220.83	221.15	221.50	221.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.12	216.32	214.55	212.77	211.01	209.20
GBP	246.72	244.81	242.99	241.05	239.14	237.16
EUR	214.97	213.66	212.61	211.33	210.00	208.63

KIBOR		USD LIBOR	
21-Oct-22		21-Oct-22	
1 Week	15.46	ON	3.06686
2 Week	15.51	SW	0.00000
1 Month	15.59	1 Month	3.58557
3 Month	15.78	2 Month	0.00000
6 Month	15.83	3 Month	4.35843
9 Month	16.09	6 Month	4.87500
12 Month	16.10	1 Year	5.47557

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	221.50	217.00
GBP	250.34	247.67
EUR	217.90	215.32
JPY	1.4881	1.4627

FCY TRANSLATION RATES	
USD	220.8367
GBP	247.0500
EUR	216.2433
JPY	1.4676

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	220.7628
GBP	246.9232
EUR	216.1200
JPY	1.4670

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

