

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 27, 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	255.53	254.83	253.87
Japan	JPY	1.5054	1.5020	1.4964
Euro	EUR	221.57	220.97	220.14
Australia	AUD	142.86	142.54	142.00
Canada	CAD	162.17	161.81	161.20
Saudi Arabia	SAR	58.53	58.40	58.18
Singapore	SGD	156.41	156.06	155.47
Switzerland	CHF	222.98	222.48	221.64
UAE	AED	59.89	59.76	59.53
China	CNY	30.55	30.41	30.30

### 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	252.83	250.92	249.22	247.26	245.31	243.31
EUR	219.54	218.22	217.11	215.76	214.41	213.03

KIBOR		USD LIBOR	
26-Oct-22		25-Oct-22	
1 Week	15.30	ON	3.06271
2 Week	15.42	SW	0.00000
1 Month	15.55	1 Month	3.59643
3 Month	15.78	2 Month	0.00000
6 Month	15.84	3 Month	4.35800
9 Month	16.09	6 Month	4.91557
12 Month	16.10	1 Year	5.39971

### 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	256.53	253.83
EUR	222.57	219.97
JPY	1.5129	1.4870

### FCY TRANSLATION RATES

USD	220.6819
GBP	255.4282
EUR	221.3660
JPY	1.5022

### RATES FOR FROZEN FCY DEPOSITS

USD	220.6339
GBP	255.3175
EUR	221.2700
JPY	1.5016

