

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 31, 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	222.00	221.50	220.66
UK	GBP	257.79	257.10	256.12
Japan	JPY	1.5007	1.4974	1.4917
Euro	EUR	221.28	220.68	219.85
Australia	AUD	142.60	142.28	141.74
Canada	CAD	163.10	162.74	162.12
Saudi Arabia	SAR	59.06	58.93	58.71
Singapore	SGD	157.31	156.96	156.37
Switzerland	CHF	222.79	222.30	221.46
UAE	AED	60.44	60.30	60.08
China	CNY	30.64	30.50	30.39

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	221.72	222.00	222.33	222.65	223.00	223.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	219.61	217.79	216.00	214.21	212.44	210.61
GBP	255.07	253.33	251.41	249.47	247.54	245.56
EUR	219.25	218.14	216.77	215.45	214.17	212.70

KIBOR		USD LIBOR	
28-Oct-22		28-Oct-22	
1 Week	15.35	ON	3.06386
2 Week	15.43	SW	0.00000
1 Month	15.54	1 Month	3.76771
3 Month	15.76	2 Month	0.00000
6 Month	15.83	3 Month	4.43957
9 Month	16.09	6 Month	4.93086
12 Month	16.11	1 Year	5.36900

### 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	223.00	218.50
GBP	258.79	256.10
EUR	222.28	219.68
JPY	1.5082	1.4824

### FCY TRANSLATION RATES

USD	222.4659
GBP	256.1583
EUR	221.1978
JPY	1.5122

### RATES FOR FROZEN FCY DEPOSITS

USD	222.4058
GBP	256.0336
EUR	221.0900
JPY	1.5116

