

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 5, 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	250.29	249.60	248.66
Japan	JPY	1.5535	1.5500	1.5442
Euro	EUR	216.22	215.63	214.81
Australia	AUD	148.12	147.79	147.23
Canada	CAD	165.80	165.42	164.80
Saudi Arabia	SAR	57.99	57.86	57.64
Singapore	SGD	155.21	154.86	154.28
Switzerland	CHF	221.78	221.28	220.45
UAE	AED	59.35	59.21	58.99
China	CNY	31.53	31.39	31.27

### 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	247.60	245.70	243.78	241.86	239.96	238.00
EUR	214.21	212.89	211.57	210.46	209.09	207.59

KIBOR		USD LIBOR	
2-Sep-22		2-Sep-22	
1 Week	15.43	ON	2.31471
2 Week	15.49	SW	0.00000
1 Month	15.59	1 Month	2.65571
3 Month	15.91	2 Month	0.00000
6 Month	16.00	3 Month	3.15814
9 Month	16.29	6 Month	3.73657
12 Month	16.34	1 Year	4.22057

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	219.00	214.50
GBP	251.29	248.60
EUR	217.22	214.63
JPY	1.5613	1.5345

FCY TRANSLATION RATES	
USD	218.9796
GBP	253.2389
EUR	218.8153
JPY	1.5614

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

RATES FOR FROZEN FCY DEPOSITS	
USD	218.8589
GBP	253.0228
EUR	218.6800
JPY	1.5604

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

