

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 23, 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	239.50	239.00	238.10
UK	GBP	269.14	268.47	267.45
Japan	JPY	1.6850	1.6816	1.6752
Euro	EUR	235.41	234.82	233.93
Australia	AUD	158.54	158.22	157.62
Canada	CAD	177.56	177.19	176.52
Saudi Arabia	SAR	63.65	63.52	63.28
Singapore	SGD	168.64	168.30	167.66
Switzerland	CHF	244.70	244.20	243.28
UAE	AED	65.20	65.07	64.82
China	CNY	33.81	33.67	33.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	239.22	239.50	239.83	240.15	240.50	240.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	236.93	234.94	232.99	231.04	229.10	227.10
GBP	266.34	264.31	262.30	260.27	258.26	256.19
EUR	233.28	231.84	230.41	229.22	227.72	226.13

KIBOR		USD LIBOR	
22-Sep-22		21-Sep-22	
1 Week	15.22	ON	2.31971
2 Week	15.33	SW	0.00000
1 Month	15.53	1 Month	3.05900
3 Month	16.08	2 Month	0.00000
6 Month	16.11	3 Month	3.60386
9 Month	16.39	6 Month	4.12400
12 Month	16.41	1 Year	4.68243

### 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	240.50	236.00
GBP	270.14	267.47
EUR	236.41	233.82
JPY	1.6934	1.6647

### FCY TRANSLATION RATES

USD	239.7110
GBP	271.6644
EUR	236.8824
JPY	1.6851

### RATES FOR FROZEN FCY DEPOSITS

USD	239.6247
GBP	271.5187
EUR	236.7400
JPY	1.6842

