

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 26, 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	251.75	251.12	250.17
Japan	JPY	1.6634	1.6600	1.6537
Euro	EUR	230.87	230.29	229.42
Australia	AUD	155.78	155.46	154.87
Canada	CAD	175.69	175.33	174.67
Saudi Arabia	SAR	63.65	63.52	63.28
Singapore	SGD	166.85	166.51	165.88
Switzerland	CHF	243.16	242.66	241.75
UAE	AED	65.20	65.07	64.82
China	CNY	33.49	33.35	33.22

### 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	249.08	247.10	244.93	242.93	240.95	238.91
EUR	228.79	227.34	225.96	224.83	223.37	221.80

KIBOR		USD LIBOR	
23-Sep-22		23-Sep-22	
1 Week	15.19	ON	3.06943
2 Week	15.30	SW	0.00000
1 Month	15.52	1 Month	3.08029
3 Month	16.08	2 Month	0.00000
6 Month	16.12	3 Month	3.62843
9 Month	16.39	6 Month	4.20129
12 Month	16.42	1 Year	4.83486

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	240.50	236.00
GBP	252.75	250.12
EUR	231.87	229.29
JPY	1.6717	1.6434

FCY TRANSLATION RATES	
USD	239.6536
GBP	267.9687
EUR	234.3094
JPY	1.6848

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

RATES FOR FROZEN FCY DEPOSITS	
USD	239.5573
GBP	267.7771
EUR	234.1900
JPY	1.6841

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

