

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 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	235.30	234.80	233.91
UK	GBP	253.96	253.31	252.36
Japan	JPY	1.6298	1.6264	1.6203
Euro	EUR	227.00	226.42	225.56
Australia	AUD	152.55	152.23	151.66
Canada	CAD	171.81	171.45	170.80
Saudi Arabia	SAR	62.57	62.44	62.20
Singapore	SGD	163.95	163.61	162.99
Switzerland	CHF	237.41	236.92	236.02
UAE	AED	64.06	63.92	63.68
China	CNY	32.92	32.78	32.66

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	235.02	235.30	235.63	235.95	236.30	236.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	232.77	230.83	228.92	227.00	225.10	223.15
GBP	251.23	249.12	247.03	244.91	242.82	240.67
EUR	224.98	223.55	222.20	221.04	219.64	218.05

KIBOR		USD LIBOR	
26-Sep-22		23-Sep-22	
1 Week	15.15	ON	3.06943
2 Week	15.28	SW	0.00000
1 Month	15.51	1 Month	3.08029
3 Month	15.98	2 Month	0.00000
6 Month	16.05	3 Month	3.62843
9 Month	16.33	6 Month	4.20129
12 Month	16.36	1 Year	4.83486

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	236.30	231.80
GBP	254.96	252.31
EUR	228.00	225.42
JPY	1.6380	1.6102

FCY TRANSLATION RATES	
USD	237.0188
GBP	255.3167
EUR	229.5291
JPY	1.6500

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

RATES FOR FROZEN FCY DEPOSITS	
USD	236.9086
GBP	255.1506
EUR	229.3700
JPY	1.6492

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

