

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 28, 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	233.50	233.00	232.12
UK	GBP	248.97	248.33	247.39
Japan	JPY	1.6143	1.6110	1.6049
Euro	EUR	223.34	222.77	221.93
Australia	AUD	149.54	149.22	148.66
Canada	CAD	169.56	169.21	168.57
Saudi Arabia	SAR	62.07	61.94	61.71
Singapore	SGD	161.56	161.22	160.61
Switzerland	CHF	234.76	234.27	233.38
UAE	AED	63.57	63.43	63.19
China	CNY	32.41	32.27	32.15

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	233.22	233.50	233.83	234.15	234.50	234.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	230.99	229.06	227.17	225.27	223.39	221.45
GBP	246.28	244.23	242.15	239.99	237.85	235.65
EUR	221.33	219.95	218.60	217.50	216.06	214.62

KIBOR		USD LIBOR	
27-Sep-22		26-Sep-22	
1 Week	15.13	ON	3.06329
2 Week	15.26	SW	0.00000
1 Month	15.49	1 Month	3.11314
3 Month	15.91	2 Month	0.00000
6 Month	16.01	3 Month	3.64086
9 Month	16.30	6 Month	4.24586
12 Month	16.33	1 Year	4.90500

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	234.50	230.00
GBP	249.97	247.33
EUR	224.34	221.77
JPY	1.6224	1.5948

FCY TRANSLATION RATES	
USD	233.9088
GBP	252.8087
EUR	225.6519
JPY	1.6207

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

RATES FOR FROZEN FCY DEPOSITS	
USD	233.7728
GBP	252.6149
EUR	225.4700
JPY	1.6196

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

