

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 1, 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	183.00	182.50	181.81
UK	GBP	240.28	239.49	238.59
Japan	JPY	1.4935	1.4895	1.4839
Euro	EUR	202.42	201.75	200.99
Australia	AUD	137.13	136.77	136.25
Canada	CAD	146.23	145.84	145.29
Saudi Arabia	SAR	48.78	48.65	48.46
Singapore	SGD	134.92	134.56	134.05
Switzerland	CHF	198.09	197.56	196.82
UAE	AED	49.82	49.69	49.50
China	CNY	28.87	28.71	28.60

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	182.72	183.00	183.33	183.65	184.00	184.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	181.01	179.56	178.15	176.73	175.32	173.86
GBP	237.50	235.57	233.71	231.88	230.06	228.18
EUR	200.28	198.94	197.66	196.41	195.22	193.95

KIBOR		USD LIBOR	
1-Apr-22		30-Mar-22	
1 Week	10.36	ON	0.32814
2 Week	10.52	SW	0.00000
1 Month	11.19	1 Month	0.45514
3 Month	11.89	2 Month	0.00000
6 Month	12.50	3 Month	0.96686
9 Month	12.79	6 Month	1.47200
12 Month	12.84	1 Year	2.12586

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	184.00	181.50
GBP	241.28	238.49
EUR	203.42	200.75
JPY	1.5010	1.4746

FCY TRANSLATION RATES	
USD	183.4782
GBP	241.0353
EUR	204.7433
JPY	1.5103

PRIME RATE	
USD Prime Rate	3.25

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

RATES FOR FROZEN FCY DEPOSITS	
USD	183.4505
GBP	240.9622
EUR	204.6941
JPY	1.5099

