

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 5, 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	183.50	183.00	182.31
UK	GBP	240.90	240.11	239.21
Japan	JPY	1.4970	1.4930	1.4873
Euro	EUR	201.30	200.64	199.88
Australia	AUD	139.36	138.99	138.46
Canada	CAD	147.02	146.62	146.07
Saudi Arabia	SAR	48.91	48.78	48.60
Singapore	SGD	135.26	134.90	134.39
Switzerland	CHF	198.00	197.47	196.73
UAE	AED	49.96	49.82	49.63
China	CNY	28.92	28.76	28.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	183.22	183.50	183.83	184.15	184.50	184.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	181.51	180.05	178.63	177.21	175.80	174.33
GBP	238.11	236.19	234.35	232.52	230.72	228.84
EUR	199.19	197.84	196.56	195.36	194.17	192.91

KIBOR		USD LIBOR	
1-Apr-22		1-Apr-22	
1 Week	10.36	ON	0.32729
2 Week	10.52	SW	0.00000
1 Month	11.19	1 Month	0.43757
3 Month	11.89	2 Month	0.00000
6 Month	12.50	3 Month	0.96200
9 Month	12.79	6 Month	1.48914
12 Month	12.84	1 Year	2.17157

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	184.50	182.00
GBP	241.90	239.11
EUR	202.30	199.64
JPY	1.5044	1.4780

FCY TRANSLATION RATES

USD	184.0926
GBP	241.6308
EUR	203.6525
JPY	1.5022

RATES FOR FROZEN FCY DEPOSITS

USD	184.0420
GBP	241.5183
EUR	203.5689
JPY	1.5016

