

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 6, 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	184.70	184.20	183.50
UK	GBP	241.44	240.66	239.75
Japan	JPY	1.4905	1.4865	1.4809
Euro	EUR	201.32	200.67	199.91
Australia	AUD	139.86	139.49	138.96
Canada	CAD	147.70	147.31	146.75
Saudi Arabia	SAR	49.23	49.10	48.92
Singapore	SGD	135.74	135.38	134.86
Switzerland	CHF	198.25	197.72	196.98
UAE	AED	50.28	50.15	49.96
China	CNY	29.08	28.93	28.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	184.42	184.70	185.03	185.35	185.70	186.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	182.70	181.23	179.80	178.36	176.94	175.46
GBP	238.64	236.72	234.87	233.03	231.21	229.32
EUR	199.22	197.87	196.62	195.40	194.21	193.02

KIBOR		USD LIBOR	
5-Apr-22		4-Apr-22	
1 Week	10.35	ON	0.32757
2 Week	10.51	SW	0.00000
1 Month	11.09	1 Month	0.42857
3 Month	12.01	2 Month	0.00000
6 Month	12.54	3 Month	0.96900
9 Month	12.84	6 Month	1.49271
12 Month	12.88	1 Year	2.20143

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	185.70	183.20
GBP	242.44	239.66
EUR	202.32	199.67
JPY	1.4979	1.4716

FCY TRANSLATION RATES

USD	185.2335
GBP	243.1374
EUR	203.3956
JPY	1.5075

RATES FOR FROZEN FCY DEPOSITS

USD	185.2147
GBP	243.0758
EUR	203.3657
JPY	1.5072

