

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 7, 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	186.00	185.50	184.80
UK	GBP	243.42	242.63	241.72
Japan	JPY	1.5036	1.4997	1.4940
Euro	EUR	203.09	202.44	201.67
Australia	AUD	139.08	138.72	138.19
Canada	CAD	148.09	147.70	147.14
Saudi Arabia	SAR	49.58	49.45	49.27
Singapore	SGD	136.71	136.35	135.84
Switzerland	CHF	199.37	198.84	198.09
UAE	AED	50.64	50.50	50.31
China	CNY	29.31	29.16	29.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.72	186.00	186.33	186.65	187.00	187.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.98	182.50	181.06	179.61	178.18	176.69
GBP	240.61	238.67	236.81	234.95	233.11	231.20
EUR	200.97	199.64	198.36	197.13	195.95	194.67

KIBOR		USD LIBOR	
6-Apr-22		5-Apr-22	
1 Week	10.37	ON	0.32614
2 Week	10.61	SW	0.00000
1 Month	11.06	1 Month	0.44600
3 Month	12.02	2 Month	0.00000
6 Month	12.64	3 Month	0.96657
9 Month	12.93	6 Month	1.47486
12 Month	12.98	1 Year	2.22786

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	187.00	184.50
GBP	244.42	241.63
EUR	204.09	201.44
JPY	1.5111	1.4847

FCY TRANSLATION RATES

USD	186.1297
GBP	243.2343
EUR	202.7697
JPY	1.5030

RATES FOR FROZEN FCY DEPOSITS

USD	186.1060
GBP	243.1661
EUR	202.7067
JPY	1.5028

