

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 8, 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	184.00	183.50	182.81
UK	GBP	240.01	239.23	238.32
Japan	JPY	1.4833	1.4793	1.4737
Euro	EUR	199.86	199.21	198.45
Australia	AUD	137.39	137.02	136.50
Canada	CAD	146.08	145.69	145.14
Saudi Arabia	SAR	49.05	48.92	48.74
Singapore	SGD	134.96	134.60	134.10
Switzerland	CHF	196.86	196.34	195.60
UAE	AED	50.09	49.96	49.77
China	CNY	29.00	28.84	28.73

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	183.72	184.00	184.33	184.65	185.00	185.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	182.00	180.54	179.12	177.69	176.27	174.80
GBP	237.24	235.33	233.51	231.71	229.93	228.08
EUR	197.77	196.46	195.22	194.02	192.85	191.63

KIBOR		USD LIBOR	
8-Apr-22		6-Apr-22	
1 Week	12.69	ON	0.32800
2 Week	12.72	SW	0.00000
1 Month	12.74	1 Month	0.45143
3 Month	12.64	2 Month	0.00000
6 Month	13.18	3 Month	0.98643
9 Month	13.46	6 Month	1.50171
12 Month	13.51	1 Year	2.24343

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	185.00	182.50
GBP	241.01	238.23
EUR	200.86	198.21
JPY	1.4907	1.4645

FCY TRANSLATION RATES	
USD	188.1785
GBP	246.5515
EUR	205.1146
JPY	1.5201

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	188.1048
GBP	246.4173
EUR	204.9966
JPY	1.5193

