

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 12, 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	181.50	181.00	180.32
UK	GBP	236.60	235.82	234.92
Japan	JPY	1.4487	1.4448	1.4394
Euro	EUR	197.60	196.95	196.20
Australia	AUD	134.83	134.46	133.96
Canada	CAD	143.54	143.15	142.61
Saudi Arabia	SAR	48.40	48.27	48.08
Singapore	SGD	132.96	132.60	132.10
Switzerland	CHF	195.00	194.48	193.74
UAE	AED	49.41	49.28	49.09
China	CNY	28.57	28.42	28.31

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	181.22	181.50	181.83	182.15	182.50	182.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	179.53	178.09	176.69	175.28	173.89	172.45
GBP	233.86	231.98	230.18	228.41	226.66	224.84
EUR	195.55	194.24	193.03	191.86	190.69	189.48

KIBOR		USD LIBOR	
11-Apr-22		8-Apr-22	
1 Week	12.72	ON	0.32757
2 Week	12.75	SW	0.00000
1 Month	12.78	1 Month	0.51400
3 Month	12.63	2 Month	0.00000
6 Month	13.05	3 Month	1.01071
9 Month	13.34	6 Month	1.54043
12 Month	13.39	1 Year	2.27157

### 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	182.50	180.00
GBP	237.60	234.82
EUR	198.60	195.95
JPY	1.4560	1.4304

### FCY TRANSLATION RATES

USD	182.9297
GBP	238.1196
EUR	199.4757
JPY	1.4609

### RATES FOR FROZEN FCY DEPOSITS

USD	182.8527
GBP	237.9828
EUR	199.3826
JPY	1.4603

