

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 15, 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	180.50	180.00	179.32
UK	GBP	235.88	235.10	234.21
Japan	JPY	1.4283	1.4244	1.4190
Euro	EUR	195.26	194.62	193.88
Australia	AUD	133.63	133.27	132.77
Canada	CAD	143.19	142.80	142.26
Saudi Arabia	SAR	48.13	48.00	47.82
Singapore	SGD	132.84	132.48	131.98
Switzerland	CHF	191.24	190.72	190.00
UAE	AED	49.14	49.01	48.82
China	CNY	28.40	28.24	28.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	180.22	180.50	180.83	181.15	181.50	181.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	178.54	177.11	175.72	174.32	172.94	171.51
GBP	233.15	231.29	229.48	227.70	225.94	224.12
EUR	193.24	191.97	190.78	189.63	188.45	187.27

KIBOR		USD LIBOR	
14-Apr-22		13-Apr-22	
1 Week	12.73	ON	0.32729
2 Week	12.76	SW	0.00000
1 Month	12.81	1 Month	0.55414
3 Month	12.71	2 Month	0.00000
6 Month	13.11	3 Month	1.04429
9 Month	13.37	6 Month	1.55157
12 Month	13.40	1 Year	2.25143

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	181.50	179.00
GBP	236.88	234.10
EUR	196.26	193.62
JPY	1.4354	1.4101

FCY TRANSLATION RATES

USD	181.6877
GBP	238.6650
EUR	198.3121
JPY	1.4501

RATES FOR FROZEN FCY DEPOSITS

USD	181.6443
GBP	238.5716
EUR	198.2284
JPY	1.4497

