

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 16, 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	181.20	180.70	180.02
UK	GBP	236.78	235.99	235.10
Japan	JPY	1.4339	1.4300	1.4246
Euro	EUR	195.95	195.30	194.56
Australia	AUD	134.04	133.68	133.18
Canada	CAD	143.65	143.26	142.72
Saudi Arabia	SAR	48.32	48.19	48.00
Singapore	SGD	133.58	133.22	132.71
Switzerland	CHF	192.20	191.68	190.96
UAE	AED	49.33	49.20	49.01
China	CNY	28.52	28.36	28.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	180.92	181.20	181.53	181.85	182.20	182.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	179.23	177.80	176.40	174.99	173.61	172.17
GBP	234.04	232.15	230.35	228.57	226.81	224.98
EUR	193.92	192.64	191.43	190.29	189.11	187.91

KIBOR		USD LIBOR	
15-Apr-22		14-Apr-22	
1 Week	12.72	ON	0.32229
2 Week	12.76	SW	0.00000
1 Month	12.80	1 Month	0.59443
3 Month	12.74	2 Month	0.00000
6 Month	13.17	3 Month	1.06271
9 Month	13.40	6 Month	1.55671
12 Month	13.43	1 Year	2.22157

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	182.20	179.70
GBP	237.78	234.99
EUR	196.95	194.30
JPY	1.4411	1.4157

FCY TRANSLATION RATES	
USD	181.5821
GBP	237.1281
EUR	196.2177
JPY	1.4338

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	181.5321
GBP	237.0265
EUR	196.1273
JPY	1.4332

