

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 19, 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	181.00	180.50	179.82
UK	GBP	235.31	234.53	233.65
Japan	JPY	1.4167	1.4129	1.4075
Euro	EUR	195.01	194.36	193.63
Australia	AUD	133.12	132.76	132.26
Canada	CAD	143.66	143.27	142.73
Saudi Arabia	SAR	48.26	48.13	47.95
Singapore	SGD	132.63	132.27	131.77
Switzerland	CHF	191.37	190.85	190.13
UAE	AED	49.27	49.14	48.96
China	CNY	28.48	28.33	28.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	180.72	181.00	181.33	181.65	182.00	182.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	179.03	177.60	176.21	174.80	173.42	171.98
GBP	232.59	230.73	228.95	227.18	225.43	223.61
EUR	193.00	191.71	190.53	189.37	188.21	186.99

KIBOR		USD LIBOR	
18-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	12.83	2 Month	0.00000
6 Month	13.22	3 Month	1.06271
9 Month	13.46	6 Month	1.55671
12 Month	13.49	1 Year	2.22157

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	182.00	179.50
GBP	236.31	233.53
EUR	196.01	193.36
JPY	1.4238	1.3987

FCY TRANSLATION RATES

USD	182.5433
GBP	237.5984
EUR	197.0738
JPY	1.4419

RATES FOR FROZEN FCY DEPOSITS

USD	182.4943
GBP	237.5163
EUR	196.9843
JPY	1.4414

