

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 20, 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	183.00	182.50	181.81
UK	GBP	238.58	237.80	236.90
Japan	JPY	1.4209	1.4171	1.4117
Euro	EUR	197.86	197.21	196.46
Australia	AUD	135.60	135.23	134.72
Canada	CAD	145.22	144.84	144.29
Saudi Arabia	SAR	48.80	48.67	48.48
Singapore	SGD	133.80	133.45	132.94
Switzerland	CHF	192.22	191.70	190.98
UAE	AED	49.82	49.69	49.50
China	CNY	28.66	28.50	28.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	182.72	183.00	183.33	183.65	184.00	184.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	181.01	179.56	178.15	176.73	175.32	173.86
GBP	235.83	233.94	232.09	230.29	228.52	226.67
EUR	195.82	194.52	193.33	192.14	190.96	189.85

KIBOR		USD LIBOR	
19-Apr-22		14-Apr-22	
1 Week	12.70	ON	0.32229
2 Week	12.75	SW	0.00000
1 Month	12.80	1 Month	0.59443
3 Month	12.85	2 Month	0.00000
6 Month	13.24	3 Month	1.06271
9 Month	13.47	6 Month	1.55671
12 Month	13.50	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	184.00	181.50
GBP	239.58	236.80
EUR	198.86	196.21
JPY	1.4280	1.4029

FCY TRANSLATION RATES

USD	184.4379
GBP	239.9168
EUR	198.8978
JPY	1.4421

RATES FOR FROZEN FCY DEPOSITS

USD	184.3909
GBP	239.8188
EUR	198.8287
JPY	1.4416

