

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 21, 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	184.00	183.50	182.81
UK	GBP	240.31	239.53	238.63
Japan	JPY	1.4329	1.4291	1.4237
Euro	EUR	199.40	198.75	198.00
Australia	AUD	136.84	136.48	135.96
Canada	CAD	147.33	146.94	146.38
Saudi Arabia	SAR	49.06	48.93	48.74
Singapore	SGD	134.87	134.51	134.00
Switzerland	CHF	193.47	192.95	192.23
UAE	AED	50.09	49.96	49.77
China	CNY	28.72	28.56	28.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	183.72	184.00	184.33	184.65	185.00	185.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	182.00	180.54	179.12	177.69	176.27	174.80
GBP	237.55	235.65	233.81	232.01	230.23	228.39
EUR	197.35	196.07	194.84	193.66	192.51	191.31

KIBOR		USD LIBOR	
20-Apr-22		19-Apr-22	
1 Week	12.69	ON	0.33100
2 Week	12.74	SW	0.00000
1 Month	12.79	1 Month	0.62471
3 Month	12.87	2 Month	0.00000
6 Month	13.33	3 Month	1.09829
9 Month	13.51	6 Month	1.60714
12 Month	13.54	1 Year	2.30257

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	185.00	182.50
GBP	241.31	238.53
EUR	200.40	197.75
JPY	1.4401	1.4148

FCY TRANSLATION RATES

USD	185.9241
GBP	241.9709
EUR	201.1141
JPY	1.4465

RATES FOR FROZEN FCY DEPOSITS

USD	185.8691
GBP	241.8715
EUR	201.0360
JPY	1.4459

