

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 22, 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	185.00	184.50	183.80
UK	GBP	241.07	240.29	239.38
Japan	JPY	1.4388	1.4350	1.4295
Euro	EUR	200.63	199.98	199.22
Australia	AUD	136.08	135.72	135.21
Canada	CAD	146.89	146.50	145.94
Saudi Arabia	SAR	49.32	49.19	49.01
Singapore	SGD	135.57	135.21	134.70
Switzerland	CHF	193.90	193.39	192.65
UAE	AED	50.36	50.23	50.04
China	CNY	28.67	28.51	28.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	184.72	185.00	185.33	185.65	186.00	186.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	182.99	181.52	180.09	178.65	177.22	175.75
GBP	238.28	236.37	234.48	232.65	230.84	228.96
EUR	198.57	197.28	196.06	194.88	193.69	192.50

KIBOR		USD LIBOR	
21-Apr-22		20-Apr-22	
1 Week	12.71	ON	0.32343
2 Week	12.79	SW	0.00000
1 Month	13.01	1 Month	0.63157
3 Month	13.57	2 Month	0.00000
6 Month	13.84	3 Month	1.13629
9 Month	14.08	6 Month	1.67457
12 Month	14.09	1 Year	2.36886

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	186.00	183.50
GBP	242.07	239.29
EUR	201.63	198.98
JPY	1.4460	1.4206

FCY TRANSLATION RATES

USD	186.9699
GBP	244.3977
EUR	204.0776
JPY	1.4614

RATES FOR FROZEN FCY DEPOSITS

USD	186.9327
GBP	244.3210
EUR	203.9997
JPY	1.4609

