

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 23, 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	237.65	236.88	235.98
Japan	JPY	1.4388	1.4350	1.4295
Euro	EUR	199.82	199.17	198.41
Australia	AUD	133.91	133.56	133.05
Canada	CAD	145.52	145.13	144.58
Saudi Arabia	SAR	49.32	49.19	49.01
Singapore	SGD	134.93	134.57	134.06
Switzerland	CHF	193.24	192.73	192.00
UAE	AED	50.36	50.23	50.04
China	CNY	28.53	28.38	28.27

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	234.91	233.03	231.21	229.44	227.68	225.86
EUR	197.76	196.48	195.26	194.08	192.90	191.71

KIBOR		USD LIBOR	
22-Apr-22		21-Apr-22	
1 Week	12.73	ON	0.32643
2 Week	12.78	SW	0.00000
1 Month	12.98	1 Month	0.66786
3 Month	13.59	2 Month	0.00000
6 Month	13.86	3 Month	1.18400
9 Month	14.10	6 Month	1.72157
12 Month	14.13	1 Year	2.44043

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	238.65	235.88
EUR	200.82	198.17
JPY	1.4460	1.4206

FCY TRANSLATION RATES

USD	186.6999
GBP	241.1043
EUR	201.7853
JPY	1.4593

RATES FOR FROZEN FCY DEPOSITS

USD	186.6402
GBP	240.9898
EUR	201.6834
JPY	1.4587

