

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 15, 2021



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	177.10	176.90	176.28
UK	GBP	234.47	233.94	233.06
Japan	JPY	1.5566	1.5550	1.5492
Euro	EUR	199.54	199.09	198.33
Australia	AUD	125.89	125.77	125.29
Canada	CAD	137.83	137.69	137.17
Saudi Arabia	SAR	47.20	47.16	46.98
Singapore	SGD	129.29	129.15	128.67
Switzerland	CHF	191.51	191.32	190.59
UAE	AED	48.21	48.16	47.98
China	CNY	27.90	27.72	27.61

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.12	177.40	177.73	178.05	178.40	178.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	175.47	174.07	172.71	171.34	169.99	168.59
GBP	232.30	230.45	228.62	226.77	224.95	223.05
EUR	197.81	196.34	194.92	193.52	192.12	190.70

KIBOR		USD LIBOR	
14-Dec-21		13-Dec-21	
1 Week	10.00	ON	0.07713
2 Week	10.14	SW	0.07713
1 Month	10.37	1 Month	0.10975
3 Month	10.87	2 Month	0.15038
6 Month	11.54	3 Month	0.20275
9 Month	11.89	6 Month	0.29513
12 Month	11.97	1 Year	0.50500

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	178.10	175.90
GBP	235.47	232.94
EUR	200.54	198.09
JPY	1.5644	1.5395

### FCY TRANSLATION RATES

USD	177.8828
GBP	234.7786
EUR	200.4117
JPY	1.5640

### RATES FOR FROZEN FCY DEPOSITS

USD	177.8489
GBP	234.6538
EUR	200.3468
JPY	1.5634

