

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 17, 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	177.40	177.20	176.58
UK	GBP	236.45	235.91	235.02
Japan	JPY	1.5630	1.5614	1.5555
Euro	EUR	201.05	200.60	199.84
Australia	AUD	127.03	126.90	126.42
Canada	CAD	138.56	138.42	137.90
Saudi Arabia	SAR	47.27	47.22	47.04
Singapore	SGD	129.95	129.81	129.32
Switzerland	CHF	192.97	192.78	192.05
UAE	AED	48.29	48.25	48.06
China	CNY	27.93	27.74	27.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.42	177.70	178.03	178.35	178.70	179.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	175.77	174.37	173.00	171.63	170.28	168.87
GBP	234.24	232.34	230.48	228.60	226.74	224.81
EUR	199.32	197.87	196.43	195.00	193.63	192.15

KIBOR		USD LIBOR	
16-Dec-21		15-Dec-21	
1 Week	10.35	ON	0.07813
2 Week	10.39	SW	0.07850
1 Month	10.50	1 Month	0.10863
3 Month	10.81	2 Month	0.15788
6 Month	11.53	3 Month	0.21563
9 Month	11.77	6 Month	0.30150
12 Month	11.81	1 Year	0.51688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	178.40	176.20
GBP	237.45	234.91
EUR	202.05	199.60
JPY	1.5708	1.5458

FCY TRANSLATION RATES	
USD	177.9846
GBP	236.0520
EUR	201.1938
JPY	1.5596

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	177.9663
GBP	236.0189
EUR	201.1375
JPY	1.5593

