

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 1, 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	174.30	174.10	173.49
UK	GBP	232.40	231.86	230.99
Japan	JPY	1.5366	1.5350	1.5292
Euro	EUR	197.68	197.23	196.48
Australia	AUD	124.97	124.84	124.36
Canada	CAD	136.90	136.76	136.24
Saudi Arabia	SAR	46.46	46.41	46.23
Singapore	SGD	127.86	127.73	127.25
Switzerland	CHF	189.34	189.15	188.43
UAE	AED	47.45	47.40	47.22
China	CNY	27.46	27.27	27.17

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.32	174.60	174.93	175.25	175.60	175.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.70	171.33	169.99	168.65	167.33	165.95
GBP	230.32	228.49	226.68	224.84	223.03	221.14
EUR	196.03	194.58	193.20	191.79	190.41	188.98

### KIBOR

### USD LIBOR

30-Nov-21		29-Nov-21	
1 Week	9.32	ON	0.07638
2 Week	9.38	SW	0.07775
1 Month	9.51	1 Month	0.09925
3 Month	9.95	2 Month	0.13688
6 Month	10.29	3 Month	0.17088
9 Month	10.93	6 Month	0.24600
12 Month	11.17	1 Year	0.41988

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	175.30	173.10
GBP	233.40	230.86
EUR	198.68	196.23
JPY	1.5443	1.5197

### FCY TRANSLATION RATES

USD	175.7184
GBP	234.1711
EUR	199.0450
JPY	1.5529

### 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 FROZEN FCY DEPOSITS

USD	175.6585
GBP	234.0474
EUR	198.9684
JPY	1.5522

