

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 23, 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	177.50	177.30	176.68
UK	GBP	237.08	236.54	235.65
Japan	JPY	1.5552	1.5536	1.5478
Euro	EUR	201.37	200.92	200.16
Australia	AUD	127.85	127.73	127.24
Canada	CAD	138.17	138.03	137.51
Saudi Arabia	SAR	47.27	47.23	47.05
Singapore	SGD	130.36	130.23	129.73
Switzerland	CHF	193.06	192.86	192.14
UAE	AED	48.32	48.27	48.09
China	CNY	27.94	27.75	27.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.52	177.80	178.13	178.45	178.80	179.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	175.87	174.47	173.10	171.73	170.37	168.96
GBP	234.79	232.88	231.01	229.12	227.25	225.31
EUR	199.56	198.09	196.66	195.26	193.87	192.42

KIBOR		USD LIBOR	
#NAME?	#NAME?	#NAME?	#NAME?
1 Week	10.12	ON	0.07288
2 Week	10.21	SW	0.07663
1 Month	10.34	1 Month	0.10425
3 Month	10.44	2 Month	0.15875
6 Month	11.19	3 Month	0.21600
9 Month	11.53	6 Month	0.32550
12 Month	11.68	1 Year	0.54200

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	178.50	176.30
GBP	238.08	235.54
EUR	202.37	199.92
JPY	1.5630	1.5381

FCY TRANSLATION RATES

USD	178.1486
GBP	236.2874
EUR	200.7467
JPY	1.5604

RATES FOR FROZEN FCY DEPOSITS

USD	178.1237
GBP	236.2455
EUR	200.7098
JPY	1.5600

