

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 30, 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	177.70	177.50	176.88
UK	GBP	239.86	239.32	238.42
Japan	JPY	1.5447	1.5431	1.5373
Euro	EUR	201.62	201.16	200.40
Australia	AUD	128.99	128.85	128.37
Canada	CAD	138.95	138.81	138.29
Saudi Arabia	SAR	47.33	47.28	47.10
Singapore	SGD	131.45	131.32	130.82
Switzerland	CHF	194.11	193.92	193.18
UAE	AED	48.38	48.33	48.15
China	CNY	27.98	27.79	27.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.72	178.00	178.33	178.65	179.00	179.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	176.07	174.66	173.29	171.92	170.56	169.15
GBP	237.50	235.56	233.67	231.75	229.86	227.89
EUR	199.77	198.29	196.88	195.46	194.08	192.67

KIBOR		USD LIBOR	
29-Dec-21		24-Dec-21	
1 Week	10.24	ON	0.06975
2 Week	10.30	SW	0.07325
1 Month	10.37	1 Month	0.10125
3 Month	10.42	2 Month	0.14938
6 Month	11.14	3 Month	0.21788
9 Month	11.46	6 Month	0.34325
12 Month	11.62	1 Year	0.56713

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	178.70	176.50
GBP	240.86	238.32
EUR	202.62	200.16
JPY	1.5524	1.5277

FCY TRANSLATION RATES

USD	178.2350
GBP	239.1380
EUR	200.9778
JPY	1.5500

RATES FOR FROZEN FCY DEPOSITS

USD	178.2186
GBP	239.0803
EUR	200.9236
JPY	1.5497

