

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 7, 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	175.80	175.60	174.99
UK	GBP	233.66	233.13	232.24
Japan	JPY	1.5479	1.5463	1.5404
Euro	EUR	198.61	198.16	197.41
Australia	AUD	124.27	124.14	123.67
Canada	CAD	137.98	137.84	137.31
Saudi Arabia	SAR	46.86	46.81	46.64
Singapore	SGD	128.54	128.41	127.93
Switzerland	CHF	190.19	189.99	189.27
UAE	AED	47.86	47.81	47.63
China	CNY	27.67	27.48	27.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.82	176.10	176.43	176.75	177.10	177.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.18	172.80	171.45	170.09	168.75	167.36
GBP	231.52	229.68	227.85	226.01	224.19	222.30
EUR	196.91	195.45	194.04	192.65	191.25	189.82

KIBOR		USD LIBOR	
6-Dec-21		3-Dec-21	
1 Week	9.45	ON	0.07650
2 Week	9.49	SW	0.07213
1 Month	9.94	1 Month	0.10413
3 Month	10.75	2 Month	0.14038
6 Month	11.50	3 Month	0.18763
9 Month	11.84	6 Month	0.27113
12 Month	11.90	1 Year	0.46150

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	176.80	174.60
GBP	234.66	232.13
EUR	199.61	197.16
JPY	1.5556	1.5308

FCY TRANSLATION RATES

USD	176.4778
GBP	233.4713
EUR	199.0316
JPY	1.5596

RATES FOR FROZEN FCY DEPOSITS

USD	176.4308
GBP	233.3827
EUR	198.9434
JPY	1.5590

