

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 2, 2022



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	175.90	175.70	175.09
UK	GBP	237.95	237.41	236.51
Japan	JPY	1.5325	1.5310	1.5252
Euro	EUR	198.40	197.95	197.20
Australia	AUD	125.40	125.27	124.80
Canada	CAD	138.61	138.46	137.94
Saudi Arabia	SAR	46.88	46.84	46.66
Singapore	SGD	130.34	130.21	129.72
Switzerland	CHF	190.90	190.71	189.99
UAE	AED	47.89	47.84	47.66
China	CNY	27.73	27.54	27.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.92	176.20	176.53	176.85	177.20	177.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.28	172.90	171.55	170.19	168.85	167.45
GBP	235.58	233.67	231.80	229.93	228.09	226.17
EUR	196.57	195.16	193.80	192.48	191.17	189.80

KIBOR		USD LIBOR	
1-Jan-22		31-Jan-22	
1 Week	10.26	ON	0.07700
2 Week	10.30	SW	0.00000
1 Month	10.35	1 Month	0.10686
3 Month	10.37	2 Month	0.00000
6 Month	10.74	3 Month	0.30886
9 Month	11.11	6 Month	0.54400
12 Month	11.24	1 Year	0.96229

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	176.90	174.70
GBP	238.95	236.41
EUR	199.40	196.95
JPY	1.5402	1.5157

FCY TRANSLATION RATES	
USD	176.4281
GBP	237.9398
EUR	198.6404
JPY	1.5366

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	176.3860
GBP	237.8742
EUR	198.5577
JPY	1.5361

