

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 3, 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	176.00	175.50	174.89
UK	GBP	238.88	237.93	237.03
Japan	JPY	1.5379	1.5337	1.5279
Euro	EUR	199.08	198.29	197.54
Australia	AUD	125.46	125.12	124.65
Canada	CAD	138.85	138.47	137.95
Saudi Arabia	SAR	46.91	46.78	46.61
Singapore	SGD	130.62	130.27	129.78
Switzerland	CHF	191.47	190.95	190.23
UAE	AED	47.91	47.78	47.60
China	CNY	27.75	27.51	27.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.72	176.00	176.33	176.65	177.00	177.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.09	172.70	171.35	170.00	168.66	167.27
GBP	236.10	234.18	232.31	230.43	228.56	226.63
EUR	196.91	195.51	194.15	192.79	191.49	190.14

KIBOR		USD LIBOR	
2-Feb-22		1-Feb-22	
1 Week	10.26	ON	0.07743
2 Week	10.29	SW	0.00000
1 Month	10.34	1 Month	0.11300
3 Month	10.37	2 Month	0.00000
6 Month	10.75	3 Month	0.30271
9 Month	11.11	6 Month	0.52957
12 Month	11.24	1 Year	0.93457

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	177.00	174.50
GBP	239.88	236.93
EUR	200.08	197.29
JPY	1.5456	1.5184

FCY TRANSLATION RATES

USD	176.4104
GBP	238.8421
EUR	199.1144
JPY	1.5395

RATES FOR FROZEN FCY DEPOSITS

USD	176.3805
GBP	238.7310
EUR	199.0630
JPY	1.5391

