

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 4, 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	175.00	174.50	173.84
UK	GBP	238.26	237.44	236.54
Japan	JPY	1.5226	1.5184	1.5126
Euro	EUR	200.68	199.99	199.24
Australia	AUD	124.96	124.61	124.14
Canada	CAD	138.11	137.72	137.20
Saudi Arabia	SAR	46.64	46.51	46.34
Singapore	SGD	130.29	129.93	129.44
Switzerland	CHF	190.19	189.65	188.94
UAE	AED	47.64	47.51	47.33
China	CNY	27.59	27.43	27.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.72	175.00	175.33	175.65	176.00	176.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.10	171.72	170.38	169.04	167.71	166.32
GBP	235.48	233.55	231.67	229.77	227.89	225.95
EUR	198.49	197.07	195.72	194.36	193.06	191.68

KIBOR		USD LIBOR	
3-Feb-22		2-Feb-22	
1 Week	10.24	ON	0.07814
2 Week	10.28	SW	0.00000
1 Month	10.33	1 Month	0.10814
3 Month	10.40	2 Month	0.00000
6 Month	10.76	3 Month	0.31057
9 Month	11.12	6 Month	0.52314
12 Month	11.23	1 Year	0.92971

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	176.00	173.50
GBP	239.26	236.44
EUR	201.68	198.99
JPY	1.5303	1.5032

FCY TRANSLATION RATES

USD	175.5180
GBP	237.8884
EUR	198.2125
JPY	1.5304

RATES FOR FROZEN FCY DEPOSITS

USD	175.4764
GBP	237.8232
EUR	198.1304
JPY	1.5299

