

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 7, 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	174.20	173.70	173.04
UK	GBP	235.72	234.91	234.02
Japan	JPY	1.5108	1.5066	1.5009
Euro	EUR	199.27	198.58	197.83
Australia	AUD	123.28	122.94	122.47
Canada	CAD	136.71	136.33	135.81
Saudi Arabia	SAR	46.43	46.30	46.13
Singapore	SGD	129.39	129.03	128.54
Switzerland	CHF	188.20	187.67	186.96
UAE	AED	47.42	47.29	47.11
China	CNY	27.47	27.31	27.21

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.92	174.20	174.53	174.85	175.20	175.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.30	170.94	169.61	168.27	166.94	165.57
GBP	232.97	231.07	229.19	227.32	225.46	223.54
EUR	197.10	195.71	194.35	193.03	191.77	190.40

KIBOR		USD LIBOR	
4-Feb-22		4-Feb-22	
1 Week	10.24	ON	0.07700
2 Week	10.28	SW	0.00000
1 Month	10.33	1 Month	0.11529
3 Month	10.38	2 Month	0.00000
6 Month	10.73	3 Month	0.33900
9 Month	11.08	6 Month	0.55543
12 Month	11.21	1 Year	0.99900

### 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	175.20	172.70
GBP	236.72	233.91
EUR	200.27	197.58
JPY	1.5184	1.4915

### FCY TRANSLATION RATES

USD	174.4845
GBP	237.0546
EUR	199.9941
JPY	1.5171

### RATES FOR FROZEN FCY DEPOSITS

USD	174.4428
GBP	236.9282
EUR	199.9114
JPY	1.5165

