

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 14, 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	174.70	174.20	173.54
UK	GBP	236.60	235.79	234.90
Japan	JPY	1.5124	1.5082	1.5025
Euro	EUR	198.28	197.60	196.85
Australia	AUD	124.37	124.02	123.55
Canada	CAD	137.17	136.78	136.27
Saudi Arabia	SAR	46.56	46.43	46.26
Singapore	SGD	129.69	129.33	128.84
Switzerland	CHF	188.83	188.30	187.59
UAE	AED	47.56	47.43	47.25
China	CNY	27.55	27.39	27.29

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.42	174.70	175.03	175.35	175.70	176.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.80	171.43	170.09	168.75	167.42	166.04
GBP	233.85	231.93	230.07	228.19	226.33	224.40
EUR	196.12	194.77	193.43	192.13	190.89	189.57

KIBOR		USD LIBOR	
11-Feb-22		11-Feb-22	
1 Week	10.23	ON	0.07843
2 Week	10.27	SW	0.00000
1 Month	10.32	1 Month	0.19114
3 Month	10.41	2 Month	0.00000
6 Month	10.77	3 Month	0.50643
9 Month	11.12	6 Month	0.84043
12 Month	11.20	1 Year	1.39229

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	175.70	173.20
GBP	237.60	234.79
EUR	199.28	196.60
JPY	1.5200	1.4931

FCY TRANSLATION RATES	
USD	174.7069
GBP	236.9550
EUR	199.1135
JPY	1.5056

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	174.6732
GBP	236.8743
EUR	199.0401
JPY	1.5052

