

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 16, 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	175.20	174.70	174.04
UK	GBP	237.36	236.54	235.65
Japan	JPY	1.5141	1.5099	1.5042
Euro	EUR	198.90	198.21	197.47
Australia	AUD	125.29	124.94	124.46
Canada	CAD	137.72	137.34	136.82
Saudi Arabia	SAR	46.69	46.56	46.38
Singapore	SGD	130.16	129.80	129.31
Switzerland	CHF	189.30	188.77	188.06
UAE	AED	47.70	47.56	47.38
China	CNY	27.71	27.55	27.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.92	175.20	175.53	175.85	176.20	176.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.29	171.92	170.58	169.23	167.90	166.51
GBP	234.59	232.68	230.80	228.89	227.00	225.05
EUR	196.73	195.37	194.04	192.77	191.49	190.18

KIBOR		USD LIBOR	
15-Feb-22		14-Feb-22	
1 Week	10.26	ON	0.07671
2 Week	10.30	SW	0.00000
1 Month	10.36	1 Month	0.12571
3 Month	10.44	2 Month	0.00000
6 Month	10.80	3 Month	0.45857
9 Month	11.13	6 Month	0.79386
12 Month	11.23	1 Year	1.32214

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	176.20	173.70
GBP	238.36	235.54
EUR	199.90	197.21
JPY	1.5217	1.4948

FCY TRANSLATION RATES

USD	175.7767
GBP	238.3005
EUR	199.4363
JPY	1.5209

RATES FOR FROZEN FCY DEPOSITS

USD	175.7521
GBP	238.2320
EUR	199.3908
JPY	1.5206

