

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 21, 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	175.60	175.10	174.44
UK	GBP	239.29	238.48	237.58
Japan	JPY	1.5276	1.5233	1.5176
Euro	EUR	199.62	198.94	198.19
Australia	AUD	126.53	126.18	125.70
Canada	CAD	137.92	137.53	137.01
Saudi Arabia	SAR	46.79	46.66	46.49
Singapore	SGD	130.59	130.22	129.73
Switzerland	CHF	190.87	190.34	189.62
UAE	AED	47.80	47.67	47.49
China	CNY	27.83	27.67	27.57

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.32	175.60	175.93	176.25	176.60	176.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.69	172.31	170.96	169.61	168.28	166.89
GBP	236.50	234.58	232.69	230.78	228.90	226.95
EUR	197.46	196.10	194.76	193.45	192.20	190.84

KIBOR		USD LIBOR	
18-Feb-22		18-Feb-22	
1 Week	10.25	ON	0.07557
2 Week	10.29	SW	0.00000
1 Month	10.36	1 Month	0.17071
3 Month	10.44	2 Month	0.00000
6 Month	10.83	3 Month	0.47957
9 Month	11.14	6 Month	0.78129
12 Month	11.22	1 Year	1.28586

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	176.60	174.10
GBP	240.29	237.48
EUR	200.62	197.94
JPY	1.5352	1.5081

FCY TRANSLATION RATES	
USD	175.8605
GBP	239.6539
EUR	200.0062
JPY	1.5276

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	175.8219
GBP	239.5573
EUR	199.9271
JPY	1.5272

