

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 23, 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	176.00	175.50	174.84
UK	GBP	239.37	238.56	237.66
Japan	JPY	1.5301	1.5258	1.5201
Euro	EUR	199.45	198.77	198.02
Australia	AUD	127.16	126.81	126.33
Canada	CAD	138.03	137.64	137.12
Saudi Arabia	SAR	46.91	46.78	46.60
Singapore	SGD	130.83	130.46	129.97
Switzerland	CHF	191.15	190.62	189.90
UAE	AED	47.91	47.78	47.60
China	CNY	27.90	27.74	27.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.72	176.00	176.33	176.65	177.00	177.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.09	172.70	171.35	170.00	168.66	167.27
GBP	236.59	234.67	232.79	230.89	229.02	227.08
EUR	197.30	195.91	194.59	193.34	192.07	190.76

KIBOR		USD LIBOR	
22-Feb-22		18-Feb-22	
1 Week	10.26	ON	0.07557
2 Week	10.31	SW	0.00000
1 Month	10.38	1 Month	0.16200
3 Month	10.47	2 Month	0.00000
6 Month	10.83	3 Month	0.46386
9 Month	11.14	6 Month	0.75829
12 Month	11.24	1 Year	1.25771

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	177.00	174.50
GBP	240.37	237.56
EUR	200.45	197.77
JPY	1.5377	1.5106

FCY TRANSLATION RATES	
USD	176.2320
GBP	239.1292
EUR	199.0893
JPY	1.5363

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	176.2140
GBP	239.0695
EUR	199.0337
JPY	1.5360

