

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 25, 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	176.20	175.70	175.04
UK	GBP	236.52	235.72	234.83
Japan	JPY	1.5294	1.5251	1.5193
Euro	EUR	197.72	197.05	196.30
Australia	AUD	126.48	126.13	125.65
Canada	CAD	137.73	137.35	136.83
Saudi Arabia	SAR	46.96	46.83	46.65
Singapore	SGD	130.28	129.92	129.43
Switzerland	CHF	190.74	190.21	189.49
UAE	AED	47.97	47.83	47.65
China	CNY	27.97	27.81	27.71

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.92	176.20	176.53	176.85	177.20	177.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.28	172.90	171.55	170.19	168.85	167.45
GBP	233.79	231.91	230.05	228.19	226.36	224.45
EUR	195.64	194.25	192.93	191.66	190.46	189.08

KIBOR		USD LIBOR	
24-Feb-22		23-Feb-22	
1 Week	10.21	ON	0.07743
2 Week	10.28	SW	0.00000
1 Month	10.37	1 Month	0.18686
3 Month	10.60	2 Month	0.00000
6 Month	10.99	3 Month	0.49757
9 Month	11.29	6 Month	0.82629
12 Month	11.35	1 Year	1.33686

### 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	177.20	174.70
GBP	237.52	234.72
EUR	198.72	196.05
JPY	1.5370	1.5099

### FCY TRANSLATION RATES

USD	176.3928
GBP	237.4247
EUR	198.3625
JPY	1.5377

### RATES FOR FROZEN FCY DEPOSITS

USD	176.3529
GBP	237.3534
EUR	198.3088
JPY	1.5371

