

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 28, 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	176.70	176.20	175.53
UK	GBP	236.01	235.21	234.32
Japan	JPY	1.5292	1.5249	1.5192
Euro	EUR	197.13	196.46	195.72
Australia	AUD	126.89	126.54	126.06
Canada	CAD	138.02	137.63	137.11
Saudi Arabia	SAR	47.10	46.97	46.79
Singapore	SGD	129.94	129.58	129.09
Switzerland	CHF	190.65	190.12	189.40
UAE	AED	48.10	47.97	47.79
China	CNY	28.08	27.92	27.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	176.42	176.70	177.03	177.35	177.70	178.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.78	173.39	172.03	170.67	169.32	167.93
GBP	233.31	231.46	229.54	227.66	225.82	223.90
EUR	195.10	193.73	192.42	191.12	189.86	188.56

KIBOR		USD LIBOR	
25-FEB-2022		25-FEB-2022	
1 Week	10.23	ON	0.07714
2 Week	10.28	SW	0.00000
1 Month	10.39	1 Month	0.23057
3 Month	10.60	2 Month	0.00000
6 Month	11.02	3 Month	0.52300
9 Month	11.32	6 Month	0.82871
12 Month	11.37	1 Year	1.33071

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	177.70	175.20
GBP	237.01	234.21
EUR	198.13	195.46
JPY	1.5368	1.5097

FCY TRANSLATION RATES

USD	177.1118
GBP	237.6487
EUR	198.5867
JPY	1.5365

RATES FOR FROZEN FCY DEPOSITS

USD	177.0678
GBP	237.5542
EUR	198.5107
JPY	1.5360

