

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 10, 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	176.10	175.90	175.28
UK	GBP	239.33	238.79	237.89
Japan	JPY	1.5205	1.5190	1.5132
Euro	EUR	199.75	199.30	198.54
Australia	AUD	126.61	126.48	126.00
Canada	CAD	139.25	139.11	138.58
Saudi Arabia	SAR	46.94	46.89	46.71
Singapore	SGD	129.89	129.76	129.27
Switzerland	CHF	191.33	191.13	190.41
UAE	AED	47.94	47.89	47.71
China	CNY	27.71	27.52	27.42

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	176.12	176.40	176.73	177.05	177.40	177.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.48	173.09	171.74	170.38	169.04	167.64
GBP	236.97	235.05	233.17	231.27	229.40	227.46
EUR	197.93	196.47	195.08	193.69	192.34	190.93

KIBOR		USD LIBOR	
7-Jan-22		7-Jan-22	
1 Week	10.27	ON	0.07271
2 Week	10.31	SW	0.00000
1 Month	10.39	1 Month	0.10529
3 Month	10.54	2 Month	0.00000
6 Month	11.51	3 Month	0.23614
9 Month	11.79	6 Month	0.37643
12 Month	11.83	1 Year	0.66171

### 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	177.10	174.90
GBP	240.33	237.79
EUR	200.75	198.30
JPY	1.5281	1.5038

### FCY TRANSLATION RATES

USD	176.6734
GBP	239.1098
EUR	199.7381
JPY	1.5248

### RATES FOR FROZEN FCY DEPOSITS

USD	176.6485
GBP	239.0408
EUR	199.7011
JPY	1.5244

