

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 12, 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	240.42	239.87	238.96
Japan	JPY	1.5263	1.5247	1.5190
Euro	EUR	200.42	199.96	199.21
Australia	AUD	127.11	126.98	126.50
Canada	CAD	140.27	140.13	139.60
Saudi Arabia	SAR	46.91	46.86	46.69
Singapore	SGD	130.39	130.26	129.77
Switzerland	CHF	190.73	190.53	189.81
UAE	AED	47.94	47.89	47.71
China	CNY	27.74	27.56	27.45

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	238.05	236.11	234.24	232.33	230.46	228.50
EUR	198.59	197.12	195.74	194.35	192.99	191.58

KIBOR		USD LIBOR	
11-Jan-22		10-Jan-22	
1 Week	10.23	ON	0.07743
2 Week	10.27	SW	0.00000
1 Month	10.34	1 Month	0.10400
3 Month	10.48	2 Month	0.00000
6 Month	11.47	3 Month	0.23829
9 Month	11.75	6 Month	0.38300
12 Month	11.80	1 Year	0.67686

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	241.42	238.87
EUR	201.42	198.96
JPY	1.5339	1.5095

FCY TRANSLATION RATES

USD	176.6263
GBP	240.1587
EUR	200.3472
JPY	1.5323

RATES FOR FROZEN FCY DEPOSITS

USD	176.6025
GBP	240.0911
EUR	200.2849
JPY	1.5318

