

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 13, 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	175.80	175.60	174.99
UK	GBP	241.19	240.64	239.73
Japan	JPY	1.5344	1.5328	1.5270
Euro	EUR	201.27	200.82	200.06
Australia	AUD	128.12	127.98	127.50
Canada	CAD	140.67	140.52	139.99
Saudi Arabia	SAR	46.83	46.79	46.61
Singapore	SGD	130.57	130.44	129.95
Switzerland	CHF	192.21	192.02	191.29
UAE	AED	47.86	47.81	47.63
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	175.82	176.10	176.43	176.75	177.10	177.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.18	172.80	171.45	170.09	168.75	167.36
GBP	238.81	236.86	234.98	233.08	231.20	229.25
EUR	199.43	197.94	196.59	195.19	193.85	192.42

KIBOR		USD LIBOR	
12-Jan-22		11-Jan-22	
1 Week	10.20	ON	0.07743
2 Week	10.26	SW	0.00000
1 Month	10.34	1 Month	0.11300
3 Month	10.46	2 Month	0.00000
6 Month	11.46	3 Month	0.24443
9 Month	11.76	6 Month	0.38614
12 Month	11.81	1 Year	0.69557

### 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	176.80	174.60
GBP	242.19	239.64
EUR	202.27	199.82
JPY	1.5421	1.5175

### FCY TRANSLATION RATES

USD	176.2257
GBP	240.1604
EUR	200.2629
JPY	1.5274

### RATES FOR FROZEN FCY DEPOSITS

USD	176.2014
GBP	240.1096
EUR	200.2177
JPY	1.5270

