

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 20, 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	175.60	175.40	174.79
UK	GBP	239.42	238.87	237.97
Japan	JPY	1.5348	1.5332	1.5274
Euro	EUR	199.46	199.01	198.26
Australia	AUD	127.06	126.93	126.45
Canada	CAD	140.52	140.38	139.85
Saudi Arabia	SAR	46.81	46.76	46.58
Singapore	SGD	130.37	130.23	129.74
Switzerland	CHF	191.80	191.60	190.88
UAE	AED	47.80	47.76	47.58
China	CNY	27.76	27.57	27.47

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.62	175.90	176.23	176.55	176.90	177.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.99	172.60	171.26	169.90	168.56	167.17
GBP	237.04	235.11	233.24	231.35	229.49	227.56
EUR	197.64	196.19	194.83	193.46	192.12	190.75

KIBOR		USD LIBOR	
19-Jan-22		18-Jan-22	
1 Week	10.12	ON	0.07029
2 Week	10.21	SW	0.00000
1 Month	10.32	1 Month	0.10371
3 Month	10.43	2 Month	0.00000
6 Month	11.44	3 Month	0.25400
9 Month	11.74	6 Month	0.42986
12 Month	11.77	1 Year	0.78700

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	176.60	174.40
GBP	240.42	237.87
EUR	200.46	198.01
JPY	1.5425	1.5179

FCY TRANSLATION RATES

USD	176.2203
GBP	239.5980
EUR	199.7722
JPY	1.5403

RATES FOR FROZEN FCY DEPOSITS

USD	176.1949
GBP	239.5193
EUR	199.7345
JPY	1.5400

