

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 27, 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	176.50	176.30	175.68
UK	GBP	237.29	236.75	235.86
Japan	JPY	1.5392	1.5376	1.5318
Euro	EUR	198.20	197.75	197.00
Australia	AUD	124.91	124.78	124.31
Canada	CAD	138.88	138.73	138.21
Saudi Arabia	SAR	47.05	47.00	46.82
Singapore	SGD	130.70	130.57	130.08
Switzerland	CHF	190.93	190.74	190.02
UAE	AED	48.05	48.00	47.82
China	CNY	27.89	27.70	27.60

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	176.52	176.80	177.13	177.45	177.80	178.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	174.88	173.49	172.13	170.77	169.42	168.02
GBP	234.93	233.02	231.18	229.32	227.49	225.59
EUR	196.37	194.95	193.60	192.26	190.95	189.58

KIBOR		USD LIBOR	
26-Jan-22		25-Jan-22	
1 Week	10.21	ON	0.07886
2 Week	10.26	SW	0.00000
1 Month	10.31	1 Month	0.10786
3 Month	10.28	2 Month	0.00000
6 Month	11.05	3 Month	0.26757
9 Month	11.41	6 Month	0.45029
12 Month	11.53	1 Year	0.78986

### 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	177.50	175.30
GBP	238.29	235.75
EUR	199.20	196.75
JPY	1.5469	1.5222

### FCY TRANSLATION RATES

USD	176.9809
GBP	239.0039
EUR	199.8291
JPY	1.5525

### RATES FOR FROZEN FCY DEPOSITS

USD	176.9618
GBP	238.9692
EUR	199.7722
JPY	1.5522

