

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 1, 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	177.12	176.62	175.95
UK	GBP	237.61	236.80	235.91
Japan	JPY	1.5383	1.5340	1.5282
Euro	EUR	198.38	197.71	196.96
Australia	AUD	128.38	128.02	127.54
Canada	CAD	139.65	139.26	138.74
Saudi Arabia	SAR	47.21	47.08	46.90
Singapore	SGD	130.56	130.20	129.71
Switzerland	CHF	192.84	192.30	191.58
UAE	AED	48.22	48.09	47.90
China	CNY	28.14	27.98	27.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	176.84	177.12	177.45	177.77	178.12	178.42

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	175.19	173.80	172.44	171.07	169.72	168.32
GBP	234.92	233.05	231.15	229.27	227.41	225.49
EUR	196.34	194.96	193.66	192.38	191.12	189.83

KIBOR		USD LIBOR	
28-FEB-2022		25-FEB-2022	
1 Week	10.24	ON	0.07714
2 Week	10.29	SW	0.00000
1 Month	10.38	1 Month	0.23057
3 Month	10.61	2 Month	0.00000
6 Month	11.03	3 Month	0.52300
9 Month	11.31	6 Month	0.82871
12 Month	11.36	1 Year	1.33071

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	178.12	175.62
GBP	238.61	235.80
EUR	199.38	196.71
JPY	1.5460	1.5187

FCY TRANSLATION RATES

USD	177.4694
GBP	237.5428
EUR	198.5528
JPY	1.5363

RATES FOR FROZEN FCY DEPOSITS

USD	177.4444
GBP	237.4738
EUR	198.4893
JPY	1.5359

