

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 4, 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	177.47	176.97	176.30
UK	GBP	236.91	236.10	235.21
Japan	JPY	1.5384	1.5341	1.5283
Euro	EUR	195.82	195.16	194.42
Australia	AUD	130.15	129.79	129.30
Canada	CAD	139.76	139.37	138.85
Saudi Arabia	SAR	47.30	47.17	46.99
Singapore	SGD	130.59	130.23	129.73
Switzerland	CHF	193.16	192.63	191.90
UAE	AED	48.31	48.18	48.00
China	CNY	28.16	28.00	27.89

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.19	177.47	177.80	178.12	178.47	178.77

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	175.54	174.14	172.78	171.41	170.06	168.65
GBP	234.16	232.23	230.38	228.49	226.62	224.68
EUR	193.77	192.42	191.14	189.88	188.65	187.30

KIBOR		USD LIBOR	
3-Mar-22		2-Mar-22	
1 Week	10.22	ON	0.07943
2 Week	10.28	SW	0.00000
1 Month	10.38	1 Month	0.24243
3 Month	10.70	2 Month	0.00000
6 Month	11.08	3 Month	0.52214
9 Month	11.38	6 Month	0.79586
12 Month	11.41	1 Year	1.21829

### 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	178.47	175.97
GBP	237.91	235.10
EUR	196.82	194.16
JPY	1.5461	1.5188

### FCY TRANSLATION RATES

USD	177.8345
GBP	238.1826
EUR	197.2540
JPY	1.5372

### RATES FOR FROZEN FCY DEPOSITS

USD	177.8137
GBP	238.1281
EUR	197.1954
JPY	1.5367

