

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 8, 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	178.00	177.50	176.83
UK	GBP	233.74	232.95	232.07
Japan	JPY	1.5420	1.5378	1.5320
Euro	EUR	193.56	192.91	192.18
Australia	AUD	130.39	130.03	129.54
Canada	CAD	139.01	138.62	138.10
Saudi Arabia	SAR	47.44	47.31	47.13
Singapore	SGD	130.62	130.26	129.76
Switzerland	CHF	192.31	191.78	191.05
UAE	AED	48.46	48.32	48.14
China	CNY	28.28	28.12	28.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	177.72	178.00	178.33	178.65	179.00	179.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	176.07	174.66	173.29	171.92	170.56	169.15
GBP	231.06	229.15	227.31	225.43	223.56	221.63
EUR	191.56	190.22	188.94	187.73	186.51	185.25

KIBOR		USD LIBOR	
7-Mar-22		4-Mar-22	
1 Week	10.29	ON	0.07814
2 Week	10.36	SW	0.00000
1 Month	10.46	1 Month	0.31014
3 Month	10.76	2 Month	0.00000
6 Month	11.22	3 Month	0.61014
9 Month	11.53	6 Month	0.93943
12 Month	11.57	1 Year	1.35286

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	179.00	176.50
GBP	234.74	231.95
EUR	194.56	191.91
JPY	1.5498	1.5224

FCY TRANSLATION RATES	
USD	178.1342
GBP	235.2085
EUR	193.7566
JPY	1.5483

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	178.1088
GBP	235.1392
EUR	193.6933
JPY	1.5478

