

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 11, 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	178.30	177.80	177.13
UK	GBP	233.52	232.73	231.85
Japan	JPY	1.5307	1.5265	1.5207
Euro	EUR	196.30	195.64	194.90
Australia	AUD	130.88	130.52	130.03
Canada	CAD	139.49	139.11	138.58
Saudi Arabia	SAR	47.52	47.39	47.22
Singapore	SGD	131.17	130.81	130.32
Switzerland	CHF	191.71	191.18	190.46
UAE	AED	48.54	48.41	48.22
China	CNY	28.27	28.11	28.00

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	178.02	178.30	178.63	178.95	179.30	179.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	176.36	174.96	173.59	172.21	170.85	169.43
GBP	230.82	228.94	227.06	225.19	223.35	221.44
EUR	194.28	192.91	191.61	190.38	189.18	187.86

KIBOR		USD LIBOR	
10-Mar-22		9-Mar-22	
1 Week	10.30	ON	0.07843
2 Week	10.38	SW	0.00000
1 Month	10.53	1 Month	0.35171
3 Month	11.22	2 Month	0.00000
6 Month	11.93	3 Month	0.74500
9 Month	12.26	6 Month	1.04486
12 Month	12.32	1 Year	1.48657

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	179.30	176.80
GBP	234.52	231.73
EUR	197.30	194.64
JPY	1.5384	1.5112

FCY TRANSLATION RATES	
USD	178.6260
GBP	235.5540
EUR	197.5782
JPY	1.5407

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	178.6027
GBP	235.4877
EUR	197.5167
JPY	1.5405

