

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 15, 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	178.50	178.00	177.33
UK	GBP	232.92	232.14	231.26
Japan	JPY	1.5082	1.5041	1.4984
Euro	EUR	196.01	195.36	194.62
Australia	AUD	128.25	127.90	127.42
Canada	CAD	139.20	138.82	138.29
Saudi Arabia	SAR	47.58	47.45	47.27
Singapore	SGD	130.61	130.26	129.76
Switzerland	CHF	190.21	189.68	188.97
UAE	AED	48.59	48.46	48.28
China	CNY	28.08	27.92	27.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	178.22	178.50	178.83	179.15	179.50	179.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	176.56	175.15	173.78	172.40	171.04	169.62
GBP	230.21	228.35	226.49	224.63	222.79	220.89
EUR	193.98	192.63	191.37	190.15	188.95	187.71

KIBOR		USD LIBOR	
14-Mar-22		11-Mar-22	
1 Week	10.31	ON	0.07929
2 Week	10.39	SW	0.00000
1 Month	10.59	1 Month	0.39657
3 Month	11.32	2 Month	0.00000
6 Month	11.93	3 Month	0.82600
9 Month	12.27	6 Month	1.13057
12 Month	12.33	1 Year	1.59600

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	179.50	177.00
GBP	233.92	231.14
EUR	197.01	194.36
JPY	1.5158	1.4890

FCY TRANSLATION RATES

USD	178.9849
GBP	233.5575
EUR	196.2480
JPY	1.5191

RATES FOR FROZEN FCY DEPOSITS

USD	178.9699
GBP	233.5020
EUR	196.2226
JPY	1.5188

