

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 17, 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	179.10	178.60	177.92
UK	GBP	235.98	235.19	234.30
Japan	JPY	1.5092	1.5051	1.4994
Euro	EUR	197.73	197.07	196.32
Australia	AUD	130.95	130.59	130.10
Canada	CAD	141.18	140.79	140.26
Saudi Arabia	SAR	47.73	47.60	47.42
Singapore	SGD	131.90	131.54	131.04
Switzerland	CHF	190.51	189.99	189.27
UAE	AED	48.76	48.62	48.44
China	CNY	28.30	28.14	28.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	178.82	179.10	179.43	179.75	180.10	180.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	177.15	175.74	174.36	172.98	171.61	170.19
GBP	233.24	231.30	229.42	227.53	225.66	223.72
EUR	195.67	194.33	193.05	191.81	190.57	189.32

KIBOR		USD LIBOR	
16-Mar-22		15-Mar-22	
1 Week	10.32	ON	0.07957
2 Week	10.39	SW	0.00000
1 Month	10.64	1 Month	0.44143
3 Month	11.38	2 Month	0.00000
6 Month	11.91	3 Month	0.91643
9 Month	12.25	6 Month	1.23786
12 Month	12.34	1 Year	1.68514

### 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	180.10	177.60
GBP	236.98	234.19
EUR	198.73	196.07
JPY	1.5168	1.4900

### FCY TRANSLATION RATES

USD	179.4380
GBP	233.9872
EUR	196.6461
JPY	1.5160

### RATES FOR FROZEN FCY DEPOSITS

USD	179.4189
GBP	233.9264
EUR	196.5893
JPY	1.5157

