

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 18, 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	179.50	179.00	178.32
UK	GBP	236.30	235.51	234.62
Japan	JPY	1.5113	1.5072	1.5015
Euro	EUR	199.07	198.40	197.65
Australia	AUD	132.36	132.00	131.50
Canada	CAD	142.20	141.82	141.28
Saudi Arabia	SAR	47.84	47.71	47.53
Singapore	SGD	132.39	132.03	131.53
Switzerland	CHF	191.64	191.12	190.39
UAE	AED	48.87	48.73	48.55
China	CNY	28.31	28.15	28.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	179.22	179.50	179.83	180.15	180.50	180.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	177.55	176.13	174.75	173.36	171.99	170.56
GBP	233.55	231.62	229.77	227.91	226.07	224.16
EUR	196.98	195.62	194.32	193.05	191.83	190.55

KIBOR		USD LIBOR	
17-Mar-22		16-Mar-22	
1 Week	10.33	ON	0.08029
2 Week	10.41	SW	0.00000
1 Month	10.68	1 Month	0.46757
3 Month	11.39	2 Month	0.00000
6 Month	11.89	3 Month	0.94814
9 Month	12.24	6 Month	1.25671
12 Month	12.34	1 Year	1.71529

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	180.50	178.00
GBP	237.30	234.51
EUR	200.07	197.40
JPY	1.5189	1.4921

FCY TRANSLATION RATES

USD	180.0735
GBP	237.2828
EUR	198.9812
JPY	1.5171

RATES FOR FROZEN FCY DEPOSITS

USD	180.0469
GBP	237.2118
EUR	198.9338
JPY	1.5167

