

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 21, 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	180.00	179.50	178.82
UK	GBP	236.99	236.20	235.31
Japan	JPY	1.5102	1.5061	1.5004
Euro	EUR	198.95	198.28	197.53
Australia	AUD	133.25	132.88	132.38
Canada	CAD	142.78	142.39	141.85
Saudi Arabia	SAR	47.98	47.85	47.67
Singapore	SGD	132.75	132.39	131.89
Switzerland	CHF	192.84	192.32	191.59
UAE	AED	49.00	48.87	48.68
China	CNY	28.35	28.20	28.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	179.72	180.00	180.33	180.65	181.00	181.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	178.04	176.62	175.24	173.84	172.47	171.04
GBP	234.24	232.33	230.48	228.63	226.80	224.91
EUR	196.87	195.50	194.22	192.99	191.76	190.48

KIBOR		USD LIBOR	
18-Mar-22		18-Mar-22	
1 Week	10.31	ON	0.32871
2 Week	10.40	SW	0.00000
1 Month	10.73	1 Month	0.44657
3 Month	11.53	2 Month	0.00000
6 Month	12.02	3 Month	0.93400
9 Month	12.32	6 Month	1.28757
12 Month	12.39	1 Year	1.78643

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	181.00	178.50
GBP	237.99	235.20
EUR	199.95	197.28
JPY	1.5177	1.4910

FCY TRANSLATION RATES

USD	180.5713
GBP	237.1984
EUR	199.7841
JPY	1.5180

RATES FOR FROZEN FCY DEPOSITS

USD	180.5328
GBP	237.1118
EUR	199.7054
JPY	1.5175

