

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 22, 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	180.70	180.20	179.52
UK	GBP	237.81	237.02	236.12
Japan	JPY	1.5071	1.5030	1.4973
Euro	EUR	198.93	198.27	197.52
Australia	AUD	133.75	133.38	132.88
Canada	CAD	143.68	143.29	142.75
Saudi Arabia	SAR	48.16	48.03	47.85
Singapore	SGD	133.04	132.68	132.17
Switzerland	CHF	193.20	192.68	191.95
UAE	AED	49.19	49.06	48.87
China	CNY	28.47	28.32	28.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	180.42	180.70	181.03	181.35	181.70	182.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	178.74	177.31	175.91	174.51	173.13	171.69
GBP	235.04	233.13	231.24	229.40	227.58	225.69
EUR	196.84	195.49	194.21	192.98	191.79	190.55

KIBOR		USD LIBOR	
21-Mar-22		18-Mar-22	
1 Week	10.31	ON	0.32871
2 Week	10.41	SW	0.00000
1 Month	10.78	1 Month	0.44657
3 Month	11.51	2 Month	0.00000
6 Month	12.05	3 Month	0.93400
9 Month	12.34	6 Month	1.28757
12 Month	12.40	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	181.70	179.20
GBP	238.81	236.02
EUR	199.93	197.27
JPY	1.5146	1.4880

FCY TRANSLATION RATES

USD	181.2499
GBP	238.3708
EUR	200.3446
JPY	1.5202

RATES FOR FROZEN FCY DEPOSITS

USD	181.2278
GBP	238.2783
EUR	0.3111
JPY	1.5200

