

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 25, 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	181.30	180.80	180.12
UK	GBP	239.55	238.76	237.85
Japan	JPY	1.4906	1.4865	1.4809
Euro	EUR	200.03	199.37	198.61
Australia	AUD	136.33	135.96	135.45
Canada	CAD	144.68	144.29	143.74
Saudi Arabia	SAR	48.33	48.20	48.02
Singapore	SGD	133.65	133.29	132.79
Switzerland	CHF	195.46	194.93	194.20
UAE	AED	49.36	49.22	49.04
China	CNY	28.58	28.42	28.31

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	181.02	181.30	181.63	181.95	182.30	182.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	179.33	177.90	176.50	175.09	173.70	172.26
GBP	236.77	234.85	232.97	231.14	229.34	227.46
EUR	197.94	196.62	195.34	194.10	192.91	191.66

KIBOR		USD LIBOR	
24-Mar-22		23-Mar-22	
1 Week	10.39	ON	0.32871
2 Week	10.53	SW	0.00000
1 Month	11.20	1 Month	0.45657
3 Month	11.96	2 Month	0.00000
6 Month	12.47	3 Month	0.96571
9 Month	12.73	6 Month	1.38971
12 Month	12.77	1 Year	2.01086

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	182.30	179.80
GBP	240.55	237.76
EUR	201.03	198.37
JPY	1.4980	1.4717

FCY TRANSLATION RATES

USD	181.7326
GBP	239.5326
EUR	199.4333
JPY	1.4947

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 FROZEN FCY DEPOSITS

USD	181.7152
GBP	239.4643
EUR	99.3779
JPY	1.4942

