

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 28, 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	181.50	181.00	180.32
UK	GBP	238.87	238.08	237.18
Japan	JPY	1.4752	1.4712	1.4657
Euro	EUR	198.87	198.21	197.46
Australia	AUD	136.54	136.18	135.66
Canada	CAD	145.35	144.96	144.41
Saudi Arabia	SAR	48.38	48.25	48.07
Singapore	SGD	133.43	133.07	132.57
Switzerland	CHF	194.38	193.85	193.12
UAE	AED	49.41	49.28	49.09
China	CNY	28.55	28.39	28.29

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	181.22	181.50	181.83	182.15	182.50	182.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	179.53	178.09	176.69	175.28	173.89	172.45
GBP	236.11	234.20	232.34	230.49	228.67	226.78
EUR	196.79	195.47	194.20	192.98	191.82	190.57

KIBOR		USD LIBOR	
25-Mar-22		25-Mar-22	
1 Week	10.36	ON	0.32657
2 Week	10.57	SW	0.00000
1 Month	11.32	1 Month	0.44514
3 Month	11.96	2 Month	0.00000
6 Month	12.49	3 Month	0.98286
9 Month	12.77	6 Month	1.45114
12 Month	12.80	1 Year	2.08871

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	182.50	180.00
GBP	239.87	237.08
EUR	199.87	197.21
JPY	1.4826	1.4565

### FCY TRANSLATION RATES

USD	181.7839
GBP	239.8911
EUR	200.4713
JPY	1.4938

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR FROZEN FCY DEPOSITS

USD	181.7678
GBP	239.8608
EUR	200.4172
JPY	1.4936

