

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 29, 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	182.00	181.50	180.81
UK	GBP	238.41	237.63	236.73
Japan	JPY	1.4752	1.4712	1.4657
Euro	EUR	200.06	199.40	198.64
Australia	AUD	136.17	135.81	135.29
Canada	CAD	145.39	145.00	144.45
Saudi Arabia	SAR	48.51	48.38	48.20
Singapore	SGD	133.73	133.37	132.86
Switzerland	CHF	195.00	194.47	193.74
UAE	AED	49.55	49.41	49.23
China	CNY	28.65	28.49	28.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	181.72	182.00	182.33	182.65	183.00	183.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	180.02	178.58	177.18	175.76	174.37	172.92
GBP	235.66	233.73	231.89	230.07	228.26	226.39
EUR	197.95	196.63	195.36	194.13	192.97	191.71

KIBOR		USD LIBOR	
28-Mar-22		25-Mar-22	
1 Week	10.41	ON	0.32657
2 Week	10.57	SW	0.00000
1 Month	11.36	1 Month	0.44514
3 Month	11.98	2 Month	0.00000
6 Month	12.51	3 Month	0.98286
9 Month	12.78	6 Month	1.45114
12 Month	12.81	1 Year	2.08871

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	183.00	180.50
GBP	239.41	236.63
EUR	201.06	198.40
JPY	1.4826	1.4565

FCY TRANSLATION RATES

USD	182.1874
GBP	239.5947
EUR	199.5863
JPY	1.4716

RATES FOR FROZEN FCY DEPOSITS

USD	182.1651
GBP	239.5289
EUR	199.5254
JPY	1.4713

