

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 30, 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	182.20	181.70	181.01
UK	GBP	238.87	238.08	237.18
Japan	JPY	1.4967	1.4927	1.4871
Euro	EUR	202.57	201.91	201.14
Australia	AUD	136.92	136.55	136.03
Canada	CAD	145.85	145.45	144.90
Saudi Arabia	SAR	48.55	48.42	48.24
Singapore	SGD	134.47	134.11	133.60
Switzerland	CHF	196.11	195.59	194.85
UAE	AED	49.60	49.47	49.28
China	CNY	28.73	28.57	28.46

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	181.92	182.20	182.53	182.85	183.20	183.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	180.22	178.78	177.37	175.96	174.56	173.11
GBP	236.09	234.18	232.36	230.51	228.68	226.79
EUR	200.44	199.09	197.79	196.52	195.36	194.08

KIBOR		USD LIBOR	
29-Mar-22		28-Mar-22	
1 Week	10.41	ON	0.32786
2 Week	10.60	SW	0.00000
1 Month	11.45	1 Month	0.44943
3 Month	11.98	2 Month	0.00000
6 Month	12.51	3 Month	0.99629
9 Month	12.78	6 Month	1.49271
12 Month	12.82	1 Year	2.19886

### 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	183.20	180.70
GBP	239.87	237.08
EUR	203.57	200.91
JPY	1.5042	1.4778

### FCY TRANSLATION RATES

USD	182.3352
GBP	239.0597
EUR	200.7146
JPY	1.4751

### RATES FOR FROZEN FCY DEPOSITS

USD	182.3030
GBP	238.9810
EUR	200.6427
JPY	1.4748

