

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 1, 2021



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	152.20	152.00	151.48
UK	GBP	209.91	209.36	208.56
Japan	JPY	1.3759	1.3743	1.3691
Euro	EUR	178.60	178.13	177.46
Australia	AUD	115.25	115.12	114.68
Canada	CAD	120.90	120.75	120.30
Saudi Arabia	SAR	40.57	40.52	40.37
Singapore	SGD	113.06	112.92	112.50
Switzerland	CHF	161.04	160.85	160.24
UAE	AED	41.43	41.38	41.23
China	CNY	23.25	23.07	22.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.22	152.50	152.83	153.15	153.50	153.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	150.83	149.67	148.54	147.41	146.29	145.12
GBP	207.90	206.32	204.78	203.24	201.71	200.11
EUR	176.99	175.74	174.53	173.32	172.11	170.85

KIBOR		USD LIBOR	
31-Mar-21		30-Mar-21	
1 Week	7.43	ON	0.07700
2 Week	7.46	SW	0.08625
1 Month	7.51	1 Month	0.11513
3 Month	7.59	2 Month	0.13150
6 Month	7.88	3 Month	0.20163
9 Month	8.19	6 Month	0.20675
12 Month	8.25	1 Year	0.28663

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	153.20	151.00
GBP	210.91	208.36
EUR	179.60	177.13
JPY	1.3828	1.3605

FCY TRANSLATION RATES

USD	152.7586
GBP	210.4021
EUR	179.4073
JPY	1.3816

RATES FOR FROZEN FCY DEPOSITS

USD	152.7238
GBP	210.3312
EUR	179.3436
JPY	1.3812

