

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 2, 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	152.80	152.60	152.07
UK	GBP	211.67	211.12	210.32
Japan	JPY	1.3812	1.3795	1.3743
Euro	EUR	180.10	179.63	178.95
Australia	AUD	116.58	116.44	116.00
Canada	CAD	121.93	121.79	121.33
Saudi Arabia	SAR	40.73	40.68	40.53
Singapore	SGD	113.71	113.57	113.15
Switzerland	CHF	162.25	162.06	161.45
UAE	AED	41.60	41.55	41.39
China	CNY	23.36	23.18	23.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.82	153.10	153.43	153.75	154.10	154.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.42	150.26	149.12	147.98	146.86	145.69
GBP	209.65	208.05	206.50	204.94	203.40	201.78
EUR	178.47	177.19	175.99	174.77	173.54	172.27

KIBOR		USD LIBOR	
1-Apr-21		31-Mar-21	
1 Week	7.42	ON	0.08063
2 Week	7.45	SW	0.08750
1 Month	7.51	1 Month	0.11113
3 Month	7.58	2 Month	0.13363
6 Month	7.88	3 Month	0.19425
9 Month	8.19	6 Month	0.20525
12 Month	8.25	1 Year	0.28313

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	153.80	151.60
GBP	212.67	210.12
EUR	181.10	178.63
JPY	1.3881	1.3657

FCY TRANSLATION RATES

USD	153.2955
GBP	211.2488
EUR	179.8922
JPY	1.3843

RATES FOR FROZEN FCY DEPOSITS

USD	153.2440
GBP	211.1549
EUR	179.8165
JPY	1.3837

