

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 6, 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	153.20	153.00	152.47
UK	GBP	213.00	212.44	211.64
Japan	JPY	1.3880	1.3864	1.3812
Euro	EUR	180.93	180.46	179.78
Australia	AUD	116.97	116.83	116.39
Canada	CAD	122.17	122.02	121.56
Saudi Arabia	SAR	40.84	40.79	40.64
Singapore	SGD	114.23	114.09	113.66
Switzerland	CHF	163.29	163.10	162.48
UAE	AED	41.70	41.66	41.50
China	CNY	23.45	23.26	23.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.22	153.50	153.83	154.15	154.50	154.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.82	150.65	149.51	148.37	147.24	146.06
GBP	210.95	209.34	207.79	206.21	204.65	203.02
EUR	179.30	178.02	176.80	175.56	174.34	173.06

KIBOR		USD LIBOR	
5-Apr-21		1-Apr-21	
1 Week	7.41	ON	0.07475
2 Week	7.44	SW	0.08488
1 Month	7.51	1 Month	0.11038
3 Month	7.58	2 Month	0.13525
6 Month	7.87	3 Month	0.19975
9 Month	8.18	6 Month	0.20125
12 Month	8.24	1 Year	0.28050

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	154.20	152.00
GBP	214.00	211.44
EUR	181.93	179.46
JPY	1.3950	1.3725

FCY TRANSLATION RATES

USD	153.6587
GBP	213.0248
EUR	180.5260
JPY	1.3893

RATES FOR FROZEN FCY DEPOSITS

USD	153.6344
GBP	212.9680
EUR	180.4897
JPY	1.3890

