

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 13, 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	209.15	208.60	207.82
Japan	JPY	1.3875	1.3859	1.3806
Euro	EUR	181.11	180.63	179.95
Australia	AUD	115.72	115.58	115.14
Canada	CAD	121.04	120.89	120.44
Saudi Arabia	SAR	40.58	40.53	40.38
Singapore	SGD	113.38	113.24	112.81
Switzerland	CHF	164.65	164.45	163.83
UAE	AED	41.43	41.38	41.23
China	CNY	23.32	23.13	23.05

### 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	207.15	205.57	204.04	202.50	200.98	199.39
EUR	179.47	178.20	176.97	175.74	174.52	173.23

KIBOR		USD LIBOR	
12-Apr-21		9-Apr-21	
1 Week	7.32	ON	0.07475
2 Week	7.40	SW	0.08663
1 Month	7.49	1 Month	0.11125
3 Month	7.49	2 Month	0.14650
6 Month	7.85	3 Month	0.18750
9 Month	8.16	6 Month	0.21138
12 Month	8.19	1 Year	0.28575

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	153.20	151.00
GBP	210.15	207.60
EUR	182.11	179.63
JPY	1.3945	1.3720

FCY TRANSLATION RATES	
USD	152.7483
GBP	209.9450
EUR	181.5414
JPY	1.3954

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	152.7259
GBP	209.8912
EUR	181.4995
JPY	1.3951

