

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 15, 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	152.40	152.20	151.67
UK	GBP	209.93	209.38	208.59
Japan	JPY	1.3999	1.3982	1.3929
Euro	EUR	182.56	182.08	181.39
Australia	AUD	117.45	117.32	116.87
Canada	CAD	121.67	121.52	121.07
Saudi Arabia	SAR	40.63	40.59	40.43
Singapore	SGD	113.94	113.80	113.37
Switzerland	CHF	164.98	164.78	164.16
UAE	AED	41.49	41.44	41.28
China	CNY	23.38	23.20	23.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.42	152.70	153.03	153.35	153.70	154.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.03	149.87	148.74	147.60	146.48	145.31
GBP	207.92	206.33	204.80	203.25	201.72	200.12
EUR	180.90	179.63	178.38	177.13	175.91	174.62

KIBOR		USD LIBOR	
13-Apr-21		13-Apr-21	
1 Week	7.25	ON	0.07475
2 Week	7.35	SW	0.08225
1 Month	7.47	1 Month	0.11463
3 Month	7.48	2 Month	0.14238
6 Month	7.83	3 Month	0.18375
9 Month	8.14	6 Month	0.21950
12 Month	8.18	1 Year	0.28775

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	153.40	151.20
GBP	210.93	208.38
EUR	183.56	181.08
JPY	1.4069	1.3842

FCY TRANSLATION RATES

USD	152.8287
GBP	210.1166
EUR	181.8815
JPY	1.3975

RATES FOR FROZEN FCY DEPOSITS

USD	152.8066
GBP	210.0632
EUR	181.8399
JPY	1.3973

