

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 21, 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	152.55	152.35	151.82
UK	GBP	212.47	211.92	211.12
Japan	JPY	1.4112	1.4095	1.4042
Euro	EUR	183.57	183.09	182.40
Australia	AUD	117.55	117.42	116.97
Canada	CAD	120.95	120.81	120.35
Saudi Arabia	SAR	40.67	40.63	40.47
Singapore	SGD	114.70	114.56	114.13
Switzerland	CHF	166.41	166.21	165.59
UAE	AED	41.53	41.48	41.32
China	CNY	23.55	23.36	23.27

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.57	152.85	153.18	153.50	153.85	154.15

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.18	150.01	148.88	147.74	146.62	145.45
GBP	210.44	208.83	207.28	205.71	204.17	202.55
EUR	181.91	180.62	179.38	178.12	176.88	175.59

KIBOR		USD LIBOR	
20-Apr-21		19-Apr-21	
1 Week	7.41	ON	0.07275
2 Week	7.45	SW	0.08113
1 Month	7.48	1 Month	0.11375
3 Month	7.47	2 Month	0.14788
6 Month	7.78	3 Month	0.18600
9 Month	8.12	6 Month	0.22175
12 Month	8.16	1 Year	0.28675

### 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	153.55	151.35
GBP	213.47	210.92
EUR	184.57	182.09
JPY	1.4182	1.3954

### FCY TRANSLATION RATES

USD	152.9899
GBP	214.0940
EUR	184.6588
JPY	1.4111

### RATES FOR FROZEN FCY DEPOSITS

USD	152.9766
GBP	214.0449
EUR	184.6122
JPY	1.4108

