

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 23, 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	153.10	152.90	152.37
UK	GBP	212.34	211.79	210.99
Japan	JPY	1.4187	1.4170	1.4117
Euro	EUR	184.20	183.72	183.02
Australia	AUD	118.39	118.25	117.81
Canada	CAD	122.73	122.58	122.12
Saudi Arabia	SAR	40.81	40.76	40.61
Singapore	SGD	115.20	115.07	114.63
Switzerland	CHF	166.97	166.78	166.15
UAE	AED	41.68	41.63	41.47
China	CNY	23.64	23.46	23.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.12	153.40	153.73	154.05	154.40	154.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.72	150.55	149.41	148.27	147.15	145.97
GBP	210.31	208.70	207.15	205.58	204.04	202.42
EUR	182.53	181.24	179.99	178.73	177.49	176.18

KIBOR		USD LIBOR	
22-Apr-21		21-Apr-21	
1 Week	7.36	ON	0.07213
2 Week	7.42	SW	0.08475
1 Month	7.48	1 Month	0.11025
3 Month	7.45	2 Month	0.15300
6 Month	7.71	3 Month	0.17288
9 Month	8.07	6 Month	0.21650
12 Month	8.13	1 Year	0.28225

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	154.10	151.90
GBP	213.34	210.79
EUR	185.20	182.72
JPY	1.4258	1.4028

FCY TRANSLATION RATES	
USD	153.4607
GBP	213.9088
EUR	184.8511
JPY	1.4226

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	153.4367
GBP	213.8601
EUR	184.8145
JPY	1.4223

