

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 26, 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	153.40	153.20	152.67
UK	GBP	213.45	212.89	212.09
Japan	JPY	1.4243	1.4226	1.4173
Euro	EUR	185.91	185.43	184.73
Australia	AUD	119.26	119.12	118.67
Canada	CAD	123.20	123.06	122.59
Saudi Arabia	SAR	40.90	40.85	40.70
Singapore	SGD	115.76	115.63	115.19
Switzerland	CHF	168.13	167.93	167.29
UAE	AED	41.76	41.71	41.55
China	CNY	23.72	23.53	23.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.42	153.70	154.03	154.35	154.70	155.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.02	150.85	149.71	148.56	147.43	146.25
GBP	211.40	209.79	208.22	206.65	205.10	203.47
EUR	184.23	182.92	181.66	180.39	179.13	177.81

KIBOR		USD LIBOR	
23-Apr-21		23-Apr-21	
1 Week	7.38	ON	0.07338
2 Week	7.42	SW	0.08525
1 Month	7.48	1 Month	0.11100
3 Month	7.45	2 Month	0.14225
6 Month	7.68	3 Month	0.18138
9 Month	8.04	6 Month	0.20413
12 Month	8.10	1 Year	0.28088

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	154.40	152.20
GBP	214.45	211.89
EUR	186.91	184.43
JPY	1.4314	1.4084

FCY TRANSLATION RATES

USD	153.8711
GBP	213.6654
EUR	185.3916
JPY	1.4253

RATES FOR FROZEN FCY DEPOSITS

USD	153.8380
GBP	213.5887
EUR	185.3286
JPY	1.4248

