

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 27, 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	153.70	153.50	152.97
UK	GBP	213.61	213.05	212.24
Japan	JPY	1.4198	1.4182	1.4128
Euro	EUR	185.70	185.22	184.51
Australia	AUD	119.70	119.56	119.11
Canada	CAD	123.92	123.77	123.31
Saudi Arabia	SAR	40.98	40.93	40.78
Singapore	SGD	115.87	115.74	115.30
Switzerland	CHF	167.88	167.69	167.05
UAE	AED	41.84	41.79	41.64
China	CNY	23.77	23.59	23.50

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.72	154.00	154.33	154.65	155.00	155.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.31	151.14	150.00	148.85	147.72	146.53
GBP	211.56	209.94	208.38	206.80	205.24	203.61
EUR	184.01	182.71	181.45	180.18	178.93	177.60

KIBOR		USD LIBOR	
26-Apr-21		23-Apr-21	
1 Week	7.35	ON	0.07338
2 Week	7.40	SW	0.08525
1 Month	7.48	1 Month	0.11100
3 Month	7.45	2 Month	0.14225
6 Month	7.66	3 Month	0.18138
9 Month	8.02	6 Month	0.20413
12 Month	8.08	1 Year	0.28088

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	154.70	152.50
GBP	214.61	212.05
EUR	186.70	184.22
JPY	1.4269	1.4040

FCY TRANSLATION RATES	
USD	154.1347
GBP	214.6480
EUR	186.4567
JPY	1.4311

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	154.1120
GBP	214.6010
EUR	186.4139
JPY	1.4308

