

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 28, 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	154.00	153.80	153.27
UK	GBP	213.83	213.27	212.47
Japan	JPY	1.4149	1.4132	1.4079
Euro	EUR	186.08	185.59	184.89
Australia	AUD	119.23	119.09	118.64
Canada	CAD	124.12	123.97	123.50
Saudi Arabia	SAR	41.06	41.02	40.86
Singapore	SGD	116.06	115.92	115.48
Switzerland	CHF	168.23	168.03	167.40
UAE	AED	41.92	41.87	41.72
China	CNY	23.82	23.63	23.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.02	154.30	154.63	154.95	155.30	155.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.61	151.43	150.29	149.14	148.00	146.82
GBP	211.78	210.16	208.60	207.01	205.46	203.82
EUR	184.38	183.08	181.82	180.54	179.28	177.96

KIBOR		USD LIBOR	
27-Apr-21		26-Apr-21	
1 Week	7.32	ON	0.07375
2 Week	7.38	SW	0.08425
1 Month	7.48	1 Month	0.11100
3 Month	7.44	2 Month	0.14225
6 Month	7.65	3 Month	0.18400
9 Month	8.01	6 Month	0.20188
12 Month	8.08	1 Year	0.28200

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	155.00	152.80
GBP	214.83	212.27
EUR	187.08	184.59
JPY	1.4220	1.3991

FCY TRANSLATION RATES

USD	154.4974
GBP	214.5660
EUR	186.4784
JPY	1.4260

RATES FOR FROZEN FCY DEPOSITS

USD	154.4775
GBP	214.5229
EUR	186.4234
JPY	1.4256

