

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 29, 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	153.50	153.30	152.77
UK	GBP	214.13	213.57	212.76
Japan	JPY	1.4125	1.4108	1.4055
Euro	EUR	186.25	185.76	185.06
Australia	AUD	119.47	119.33	118.88
Canada	CAD	124.67	124.53	124.06
Saudi Arabia	SAR	40.92	40.87	40.72
Singapore	SGD	115.85	115.71	115.27
Switzerland	CHF	168.70	168.50	167.86
UAE	AED	41.79	41.74	41.58
China	CNY	23.80	23.61	23.52

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.52	153.80	154.13	154.45	154.80	155.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.12	150.94	149.80	148.66	147.53	146.35
GBP	212.07	210.46	208.88	207.30	205.74	204.11
EUR	184.56	183.26	181.99	180.71	179.46	178.14

KIBOR		USD LIBOR	
28-Apr-21		27-Apr-21	
1 Week	7.31	ON	0.07400
2 Week	7.37	SW	0.08650
1 Month	7.48	1 Month	0.11025
3 Month	7.43	2 Month	0.14550
6 Month	7.64	3 Month	0.17713
9 Month	8.00	6 Month	0.21425
12 Month	8.07	1 Year	0.28263

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	154.50	152.30
GBP	215.13	212.57
EUR	187.25	184.76
JPY	1.4196	1.3967

FCY TRANSLATION RATES	
USD	153.8788
GBP	213.5068
EUR	185.7932
JPY	1.4117

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	153.8472
GBP	213.4476
EUR	185.7243
JPY	1.4112

