

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 2, 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	161.70	161.50	160.94
UK	GBP	224.92	224.36	223.51
Japan	JPY	1.4741	1.4725	1.4669
Euro	EUR	192.10	191.62	190.90
Australia	AUD	118.74	118.60	118.16
Canada	CAD	129.62	129.47	128.98
Saudi Arabia	SAR	43.11	43.07	42.90
Singapore	SGD	119.51	119.38	118.93
Switzerland	CHF	178.55	178.36	177.68
UAE	AED	44.02	43.97	43.80
China	CNY	25.09	24.90	24.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.72	162.00	162.33	162.65	163.00	163.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.23	158.98	157.76	156.54	155.33	154.07
GBP	222.75	221.03	219.34	217.66	216.01	214.27
EUR	190.36	188.97	187.64	186.30	185.03	183.64

KIBOR		USD LIBOR	
30-Jul-21		30-Jul-21	
1 Week	7.41	ON	0.07688
2 Week	7.46	SW	0.08675
1 Month	7.51	1 Month	0.09050
3 Month	7.38	2 Month	0.10338
6 Month	7.59	3 Month	0.11775
9 Month	7.94	6 Month	0.15313
12 Month	8.03	1 Year	0.23513

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	162.70	160.50
GBP	225.92	223.36
EUR	193.10	190.62
JPY	1.4815	1.4578

FCY TRANSLATION RATES

USD	162.4302
GBP	227.0125
EUR	193.2920
JPY	1.4836

RATES FOR FROZEN FCY DEPOSITS

USD	162.3983
GBP	226.9516
EUR	193.2215
JPY	1.4831

