

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 3, 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	163.00	162.80	162.23
UK	GBP	226.59	226.03	225.18
Japan	JPY	1.4917	1.4900	1.4844
Euro	EUR	193.63	193.16	192.43
Australia	AUD	120.08	119.95	119.50
Canada	CAD	130.27	130.12	129.63
Saudi Arabia	SAR	43.45	43.40	43.24
Singapore	SGD	120.56	120.43	119.97
Switzerland	CHF	179.97	179.77	179.09
UAE	AED	44.37	44.33	44.16
China	CNY	25.29	25.10	25.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.02	163.30	163.63	163.95	164.30	164.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.52	160.25	159.02	157.79	156.57	155.30
GBP	224.40	222.66	220.96	219.26	217.59	215.84
EUR	191.87	190.48	189.13	187.77	186.49	185.10

KIBOR		USD LIBOR	
2-Aug-21		30-Jul-21	
1 Week	7.41	ON	0.07688
2 Week	7.45	SW	0.08675
1 Month	7.51	1 Month	0.09050
3 Month	7.39	2 Month	0.10338
6 Month	7.60	3 Month	0.11775
9 Month	7.96	6 Month	0.15313
12 Month	8.04	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	164.00	161.80
GBP	227.59	225.03
EUR	194.63	192.16
JPY	1.4992	1.4751

FCY TRANSLATION RATES

USD	163.6704
GBP	227.8947
EUR	194.5714
JPY	1.4927

RATES FOR FROZEN FCY DEPOSITS

USD	163.6249
GBP	227.7986
EUR	194.4846
JPY	1.4921

