

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 5, 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	162.80	162.60	162.04
UK	GBP	226.29	225.74	224.88
Japan	JPY	1.4842	1.4825	1.4769
Euro	EUR	192.78	192.31	191.58
Australia	AUD	120.30	120.17	119.71
Canada	CAD	129.96	129.82	129.33
Saudi Arabia	SAR	43.40	43.35	43.19
Singapore	SGD	120.50	120.37	119.91
Switzerland	CHF	179.39	179.19	178.52
UAE	AED	44.32	44.27	44.10
China	CNY	25.26	25.08	24.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.82	163.10	163.43	163.75	164.10	164.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.32	160.06	158.83	157.60	156.38	155.11
GBP	224.11	222.38	220.67	218.98	217.30	215.55
EUR	191.02	189.65	188.30	186.94	185.68	184.27

KIBOR		USD LIBOR	
4-Aug-21		3-Aug-21	
1 Week	7.43	ON	0.08138
2 Week	7.45	SW	0.08550
1 Month	7.50	1 Month	0.09038
3 Month	7.39	2 Month	0.10525
6 Month	7.60	3 Month	0.12138
9 Month	7.94	6 Month	0.15513
12 Month	8.04	1 Year	0.23213

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	163.80	161.60
GBP	227.29	224.74
EUR	193.78	191.31
JPY	1.4916	1.4677

FCY TRANSLATION RATES

USD	163.4725
GBP	227.7172
EUR	193.7557
JPY	1.4972

RATES FOR FROZEN FCY DEPOSITS

USD	163.4468
GBP	227.6487
EUR	193.7171
JPY	1.4969

