

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 6, 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 | 162.60  | 162.40 | 161.84           |
| UK           | GBP | 226.50  | 225.95 | 225.09           |
| Japan        | JPY | 1.4799  | 1.4783 | 1.4727           |
| Euro         | EUR | 192.37  | 191.90 | 191.17           |
| Australia    | AUD | 120.13  | 120.00 | 119.54           |
| Canada       | CAD | 129.99  | 129.85 | 129.36           |
| Saudi Arabia | SAR | 43.35   | 43.31  | 43.14            |
| Singapore    | SGD | 120.31  | 120.17 | 119.72           |
| Switzerland  | CHF | 179.04  | 178.85 | 178.17           |
| UAE          | AED | 44.26   | 44.22  | 44.05            |
| China        | CNY | 25.23   | 25.05  | 24.95            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 162.62  | 162.90  | 163.23  | 163.55   | 163.90   | 164.20   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 161.12  | 159.86  | 158.64  | 157.40  | 156.19  | 154.92  |
| GBP   | 224.32  | 222.58  | 220.88  | 219.18  | 217.50  | 215.75  |
| EUR   | 190.61  | 189.24  | 187.89  | 186.54  | 185.27  | 183.88  |

| KIBOR    |      | USD LIBOR |         |
|----------|------|-----------|---------|
| 5-Aug-21 |      | 4-Aug-21  |         |
| 1 Week   | 7.43 | ON        | 0.08150 |
| 2 Week   | 7.46 | SW        | 0.08663 |
| 1 Month  | 7.51 | 1 Month   | 0.08925 |
| 3 Month  | 7.39 | 2 Month   | 0.10675 |
| 6 Month  | 7.60 | 3 Month   | 0.12175 |
| 9 Month  | 7.94 | 6 Month   | 0.15500 |
| 12 Month | 8.03 | 1 Year    | 0.22988 |

### 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 | 163.60  | 161.40 |
| GBP | 227.50  | 224.95 |
| EUR | 193.37  | 190.90 |
| JPY | 1.4873  | 1.4635 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 163.2251 |
| GBP | 227.0870 |
| EUR | 193.1770 |
| JPY | 1.4889   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 163.2001 |
| GBP | 227.0440 |
| EUR | 193.1147 |
| JPY | 1.4885   |

