

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 16, 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	163.40	163.20	162.63
UK	GBP	226.49	225.93	225.08
Japan	JPY	1.4937	1.4921	1.4864
Euro	EUR	192.79	192.32	191.59
Australia	AUD	119.90	119.77	119.32
Canada	CAD	130.28	130.14	129.64
Saudi Arabia	SAR	43.56	43.52	43.35
Singapore	SGD	120.49	120.35	119.90
Switzerland	CHF	178.36	178.17	177.49
UAE	AED	44.48	44.43	44.27
China	CNY	25.30	25.12	25.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.42	163.70	164.03	164.35	164.70	165.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.91	160.65	159.41	158.17	156.95	155.67
GBP	224.31	222.57	220.86	219.16	217.49	215.74
EUR	191.04	189.65	188.31	186.96	185.69	184.29

KIBOR		USD LIBOR	
13-Aug-21		13-Aug-21	
1 Week	7.41	ON	0.07763
2 Week	7.44	SW	0.08700
1 Month	7.51	1 Month	0.09275
3 Month	7.39	2 Month	0.10663
6 Month	7.54	3 Month	0.12425
9 Month	7.93	6 Month	0.15663
12 Month	8.00	1 Year	0.23875

### 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	164.40	162.20
GBP	227.49	224.93
EUR	193.79	191.32
JPY	1.5012	1.4771

### FCY TRANSLATION RATES

USD	164.0022
GBP	226.3395
EUR	192.5714
JPY	1.4871

### RATES FOR FROZEN FCY DEPOSITS

USD	163.9758
GBP	226.2866
EUR	192.5076
JPY	1.4868

