

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 20, 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	163.50	163.30	162.73
UK	GBP	222.99	222.45	221.61
Japan	JPY	1.4896	1.4880	1.4823
Euro	EUR	191.16	190.69	189.97
Australia	AUD	116.75	116.62	116.18
Canada	CAD	127.24	127.10	126.62
Saudi Arabia	SAR	43.59	43.55	43.38
Singapore	SGD	119.90	119.77	119.32
Switzerland	CHF	178.42	178.23	177.55
UAE	AED	44.51	44.46	44.29
China	CNY	25.22	25.04	24.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.52	163.80	164.13	164.45	164.80	165.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.01	160.74	159.51	158.27	157.05	155.77
GBP	220.84	219.13	217.46	215.79	214.15	212.43
EUR	189.41	188.05	186.71	185.37	184.12	182.74

KIBOR		USD LIBOR	
17-Aug-21		18-Aug-21	
1 Week	7.42	ON	0.07863
2 Week	7.45	SW	0.08600
1 Month	7.51	1 Month	0.08838
3 Month	7.39	2 Month	0.10563
6 Month	7.56	3 Month	0.13088
9 Month	7.93	6 Month	0.15838
12 Month	8.02	1 Year	0.23500

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	164.50	162.30
GBP	223.99	221.45
EUR	192.16	189.69
JPY	1.4970	1.4731

FCY TRANSLATION RATES

USD	164.0823
GBP	226.5320
EUR	193.1659
JPY	1.5010

RATES FOR FROZEN FCY DEPOSITS

USD	164.0615
GBP	226.4705
EUR	193.1332
JPY	1.5006

