

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 23, 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	223.31	222.76	221.92
Japan	JPY	1.4881	1.4865	1.4808
Euro	EUR	191.76	191.29	190.56
Australia	AUD	117.08	116.95	116.50
Canada	CAD	128.00	127.86	127.37
Saudi Arabia	SAR	43.59	43.55	43.38
Singapore	SGD	120.22	120.09	119.63
Switzerland	CHF	178.46	178.27	177.59
UAE	AED	44.51	44.46	44.29
China	CNY	25.27	25.08	24.99

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	221.15	219.44	217.76	216.09	214.44	212.72
EUR	190.01	188.63	187.30	185.95	184.70	183.31

KIBOR		USD LIBOR	
20-Aug-21		20-Aug-21	
1 Week	7.41	ON	0.07738
2 Week	7.45	SW	0.08275
1 Month	7.51	1 Month	0.08588
3 Month	7.39	2 Month	0.10063
6 Month	7.56	3 Month	0.12838
9 Month	7.94	6 Month	0.15263
12 Month	8.02	1 Year	0.23663

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	224.31	221.76
EUR	192.76	190.29
JPY	1.4955	1.4716

FCY TRANSLATION RATES

USD	164.1838
GBP	223.6101
EUR	191.6763
JPY	1.4972

RATES FOR FROZEN FCY DEPOSITS

USD	164.1663
GBP	223.5781
EUR	191.6313
JPY	1.4969

