

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 24, 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	164.00	163.80	163.23
UK	GBP	225.10	224.56	223.71
Japan	JPY	1.4941	1.4924	1.4868
Euro	EUR	192.62	192.15	191.42
Australia	AUD	118.33	118.20	117.75
Canada	CAD	129.59	129.44	128.95
Saudi Arabia	SAR	43.73	43.68	43.51
Singapore	SGD	120.86	120.73	120.27
Switzerland	CHF	179.57	179.37	178.69
UAE	AED	44.64	44.60	44.43
China	CNY	25.38	25.19	25.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.02	164.30	164.63	164.95	165.30	165.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.51	161.23	160.00	158.75	157.52	156.24
GBP	222.93	221.20	219.51	217.82	216.16	214.43
EUR	190.87	189.48	188.13	186.77	185.51	184.12

KIBOR		USD LIBOR	
23-Aug-21		20-Aug-21	
1 Week	7.37	ON	0.07738
2 Week	7.43	SW	0.08275
1 Month	7.50	1 Month	0.08588
3 Month	7.39	2 Month	0.10063
6 Month	7.55	3 Month	0.12838
9 Month	7.94	6 Month	0.15263
12 Month	8.01	1 Year	0.23663

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	165.00	162.80
GBP	226.10	223.56
EUR	193.62	191.15
JPY	1.5015	1.4775

FCY TRANSLATION RATES	
USD	164.4262
GBP	224.4500
EUR	192.8226
JPY	1.4953

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	164.4039
GBP	224.4113
EUR	192.7636
JPY	1.4949

