

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 25, 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	164.60	164.40	163.83
UK	GBP	225.94	225.39	224.54
Japan	JPY	1.4993	1.4976	1.4920
Euro	EUR	193.32	192.85	192.12
Australia	AUD	119.20	119.07	118.62
Canada	CAD	130.49	130.34	129.85
Saudi Arabia	SAR	43.88	43.83	43.66
Singapore	SGD	121.45	121.32	120.86
Switzerland	CHF	179.94	179.74	179.06
UAE	AED	44.81	44.76	44.59
China	CNY	25.49	25.30	25.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.62	164.90	165.23	165.55	165.90	166.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.10	161.82	160.58	159.33	158.09	156.81
GBP	223.76	222.02	220.32	218.63	216.96	215.22
EUR	191.55	190.16	188.82	187.45	186.19	184.79

KIBOR		USD LIBOR	
24-Aug-21		23-Aug-21	
1 Week	7.37	ON	0.07775
2 Week	7.44	SW	0.08350
1 Month	7.50	1 Month	0.08438
3 Month	7.40	2 Month	0.10163
6 Month	7.55	3 Month	0.12925
9 Month	7.94	6 Month	0.15300
12 Month	8.01	1 Year	0.23700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	165.60	163.40
GBP	226.94	224.39
EUR	194.32	191.85
JPY	1.5068	1.4827

FCY TRANSLATION RATES	
USD	165.2018
GBP	226.3348
EUR	193.7817
JPY	1.5053

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	165.1763
GBP	226.2915
EUR	193.7188
JPY	1.5049

