

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 27, 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	165.20	165.00	164.43
UK	GBP	226.37	225.82	224.97
Japan	JPY	1.5021	1.5004	1.4948
Euro	EUR	194.34	193.87	193.14
Australia	AUD	119.55	119.42	118.97
Canada	CAD	130.23	130.09	129.60
Saudi Arabia	SAR	44.04	43.99	43.82
Singapore	SGD	122.12	121.99	121.52
Switzerland	CHF	180.10	179.91	179.23
UAE	AED	44.97	44.92	44.75
China	CNY	25.55	25.37	25.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.22	165.50	165.83	166.15	166.50	166.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.70	162.41	161.16	159.90	158.66	157.37
GBP	224.19	222.44	220.73	219.03	217.36	215.61
EUR	192.56	191.16	189.81	188.45	187.17	185.75

KIBOR		USD LIBOR	
26-Aug-21		25-Aug-21	
1 Week	7.36	ON	0.07638
2 Week	7.43	SW	0.08575
1 Month	7.50	1 Month	0.08788
3 Month	7.39	2 Month	0.10225
6 Month	7.54	3 Month	0.12375
9 Month	7.93	6 Month	0.15800
12 Month	8.01	1 Year	0.23750

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	166.20	164.00
GBP	227.37	224.82
EUR	195.34	192.87
JPY	1.5096	1.4854

FCY TRANSLATION RATES

USD	165.8068
GBP	227.7439
EUR	194.9970
JPY	1.5048

RATES FOR FROZEN FCY DEPOSITS

USD	165.7720
GBP	227.6878
EUR	194.9313
JPY	1.5043

