

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 30, 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	165.00	164.80	164.23
UK	GBP	227.36	226.81	225.95
Japan	JPY	1.5030	1.5013	1.4957
Euro	EUR	194.89	194.42	193.69
Australia	AUD	120.53	120.40	119.95
Canada	CAD	130.68	130.54	130.04
Saudi Arabia	SAR	43.99	43.94	43.78
Singapore	SGD	122.53	122.39	121.93
Switzerland	CHF	181.14	180.94	180.26
UAE	AED	44.92	44.87	44.70
China	CNY	25.59	25.40	25.31

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.02	165.30	165.63	165.95	166.30	166.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.50	162.21	160.97	159.71	158.47	157.18
GBP	225.17	223.41	221.69	219.99	218.31	216.55
EUR	193.11	191.71	190.34	189.06	187.69	186.28

KIBOR		USD LIBOR	
27-Aug-21		27-Aug-21	
1 Week	7.39	ON	0.07613
2 Week	7.44	SW	0.08288
1 Month	7.50	1 Month	0.08600
3 Month	7.38	2 Month	0.09813
6 Month	7.54	3 Month	0.11988
9 Month	7.92	6 Month	0.15475
12 Month	8.00	1 Year	0.23513

### 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	166.00	163.80
GBP	228.36	225.81
EUR	195.89	193.42
JPY	1.5105	1.4863

### FCY TRANSLATION RATES

USD	165.6240
GBP	226.8469
EUR	194.6496
JPY	1.5041

### RATES FOR FROZEN FCY DEPOSITS

USD	165.6018
GBP	226.7917
EUR	194.6152
JPY	1.5038

