

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 31, 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	165.60	165.40	164.82
UK	GBP	228.24	227.69	226.83
Japan	JPY	1.5072	1.5056	1.4999
Euro	EUR	195.79	195.32	194.58
Australia	AUD	120.88	120.75	120.29
Canada	CAD	131.34	131.19	130.70
Saudi Arabia	SAR	44.15	44.10	43.94
Singapore	SGD	123.16	123.03	122.56
Switzerland	CHF	180.86	180.67	179.98
UAE	AED	45.08	45.03	44.86
China	CNY	25.68	25.49	25.40

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.62	165.90	166.23	166.55	166.90	167.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.09	162.80	161.55	160.29	159.04	157.75
GBP	226.05	224.28	222.56	220.84	219.15	217.39
EUR	194.01	192.59	191.22	189.92	188.56	187.13

KIBOR		USD LIBOR	
30-Aug-21		27-Aug-21	
1 Week	7.38	ON	0.07613
2 Week	7.44	SW	0.08288
1 Month	7.50	1 Month	0.08600
3 Month	7.37	2 Month	0.09813
6 Month	7.54	3 Month	0.11988
9 Month	7.90	6 Month	0.15475
12 Month	7.99	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	166.60	164.40
GBP	229.24	226.69
EUR	196.79	194.32
JPY	1.5147	1.4905

### FCY TRANSLATION RATES

USD	165.9644
GBP	228.3339
EUR	195.8049
JPY	1.5107

### RATES FOR FROZEN FCY DEPOSITS

USD	165.9435
GBP	228.2719
EUR	195.7470
JPY	1.5102

