

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 1, 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	159.90	159.70	159.15
UK	GBP	219.77	219.22	218.39
Japan	JPY	1.5274	1.5257	1.5199
Euro	EUR	194.08	193.59	192.86
Australia	AUD	122.37	122.23	121.77
Canada	CAD	125.19	125.05	124.58
Saudi Arabia	SAR	42.63	42.58	42.42
Singapore	SGD	120.26	120.12	119.67
Switzerland	CHF	179.33	179.13	178.45
UAE	AED	43.53	43.48	43.32
China	CNY	24.82	24.64	24.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.92	160.20	160.53	160.85	161.20	161.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.45	157.22	156.02	154.81	153.62	152.38
GBP	217.67	216.01	214.39	212.76	211.16	209.48
EUR	192.31	190.97	189.62	188.27	186.97	185.57

KIBOR		USD LIBOR	
29-1-2021		29-1-2021	
1 Week	7.40	ON	0.07875
2 Week	7.42	SW	0.09338
1 Month	7.49	1 Month	0.11950
3 Month	7.34	2 Month	0.16063
6 Month	7.56	3 Month	0.20188
9 Month	7.91	6 Month	0.22325
12 Month	7.97	1 Year	0.31113

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.90	158.70
GBP	220.77	218.22
EUR	195.08	192.59
JPY	1.5351	1.5104

FCY TRANSLATION RATES	
USD	160.1011
GBP	219.1945
EUR	193.8985
JPY	1.5299

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	160.0791
GBP	219.1483
EUR	193.8558
JPY	1.5297

