

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 2, 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	159.80	159.60	159.05
UK	GBP	218.99	218.44	217.62
Japan	JPY	1.5229	1.5212	1.5154
Euro	EUR	193.22	192.74	192.01
Australia	AUD	122.06	121.92	121.46
Canada	CAD	124.57	124.43	123.96
Saudi Arabia	SAR	42.60	42.56	42.40
Singapore	SGD	120.11	119.98	119.52
Switzerland	CHF	178.35	178.15	177.47
UAE	AED	43.50	43.45	43.29
China	CNY	24.81	24.63	24.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.82	160.10	160.43	160.75	161.10	161.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.35	157.12	155.92	154.71	153.52	152.28
GBP	216.89	215.25	213.63	212.00	210.41	208.73
EUR	191.46	190.11	188.77	187.44	186.13	184.73

KIBOR		USD LIBOR	
1-Feb-21		29-Jan-21	
1 Week	7.36	ON	0.07875
2 Week	7.39	SW	0.09338
1 Month	7.48	1 Month	0.11950
3 Month	7.34	2 Month	0.16063
6 Month	7.57	3 Month	0.20188
9 Month	7.92	6 Month	0.22325
12 Month	7.99	1 Year	0.31113

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.80	158.60
GBP	219.99	217.44
EUR	194.22	191.74
JPY	1.5305	1.5060

FCY TRANSLATION RATES	
USD	160.2226
GBP	220.0177
EUR	194.0616
JPY	1.5293

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	160.2111
GBP	219.9859
EUR	194.0317
JPY	1.5290

