

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 3, 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	218.54	217.99	217.16
Japan	JPY	1.5219	1.5202	1.5144
Euro	EUR	192.56	192.08	191.35
Australia	AUD	121.66	121.52	121.06
Canada	CAD	125.09	124.95	124.48
Saudi Arabia	SAR	42.60	42.56	42.40
Singapore	SGD	119.99	119.86	119.41
Switzerland	CHF	177.99	177.79	177.12
UAE	AED	43.50	43.45	43.29
China	CNY	24.82	24.63	24.54

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	216.44	214.79	213.17	211.56	209.96	208.29
EUR	190.80	189.45	188.12	186.80	185.49	184.11

KIBOR		USD LIBOR	
#NAME?		#NAME?	
1 Week	7.31	ON	0.07925
2 Week	7.38	SW	0.08313
1 Month	7.46	1 Month	0.11300
3 Month	7.35	2 Month	0.15225
6 Month	7.56	3 Month	0.19550
9 Month	7.92	6 Month	0.21500
12 Month	7.98	1 Year	0.30550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.80	158.60
GBP	219.54	216.99
EUR	193.56	191.08
JPY	1.5295	1.5050

FCY TRANSLATION RATES	
USD	160.1572
GBP	219.3592
EUR	193.4538
JPY	1.5263

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	160.1398
GBP	219.3115
EUR	193.4169
JPY	1.5260

