

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 4, 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	217.71	217.17	216.35
Japan	JPY	1.5204	1.5187	1.5130
Euro	EUR	192.21	191.73	191.00
Australia	AUD	121.89	121.75	121.29
Canada	CAD	124.89	124.75	124.28
Saudi Arabia	SAR	42.60	42.56	42.40
Singapore	SGD	119.72	119.58	119.13
Switzerland	CHF	177.56	177.36	176.69
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	215.63	213.99	212.38	210.77	209.17	207.51
EUR	190.46	189.11	187.79	186.45	185.15	183.77

KIBOR		USD LIBOR	
3-Feb-21		2-Feb-21	
1 Week	7.28	ON	0.08113
2 Week	7.37	SW	0.08500
1 Month	7.44	1 Month	0.11525
3 Month	7.33	2 Month	0.15538
6 Month	7.56	3 Month	0.19225
9 Month	7.94	6 Month	0.21713
12 Month	8.00	1 Year	0.30413

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.80	158.60
GBP	218.71	216.17
EUR	193.21	190.73
JPY	1.5280	1.5035

FCY TRANSLATION RATES	
USD	160.1856
GBP	218.9417
EUR	192.8555
JPY	1.5252

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	160.1713
GBP	218.8901
EUR	192.8142
JPY	1.5250

