

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 12, 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	158.50	158.30	157.75
UK	GBP	218.73	218.18	217.36
Japan	JPY	1.5121	1.5104	1.5047
Euro	EUR	192.24	191.75	191.03
Australia	AUD	122.70	122.56	122.10
Canada	CAD	124.55	124.41	123.94
Saudi Arabia	SAR	42.25	42.20	42.04
Singapore	SGD	119.52	119.38	118.93
Switzerland	CHF	177.95	177.75	177.07
UAE	AED	43.15	43.10	42.94
China	CNY	24.62	24.43	24.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.52	158.80	159.13	159.45	159.80	160.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.06	155.84	154.66	153.46	152.29	151.06
GBP	216.63	214.98	213.35	211.73	210.12	208.44
EUR	190.48	189.13	187.80	186.46	185.16	183.78

KIBOR		USD LIBOR	
11-Feb-2021		10-Feb-2021	
1 Week	7.39	ON	0.07988
2 Week	7.40	SW	0.09050
1 Month	7.46	1 Month	0.10950
3 Month	7.34	2 Month	0.15363
6 Month	7.57	3 Month	0.20088
9 Month	7.96	6 Month	0.20800
12 Month	8.02	1 Year	0.30513

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	159.50	157.30
GBP	219.73	217.18
EUR	193.24	190.75
JPY	1.5197	1.4953

FCY TRANSLATION RATES

USD	159.0729
GBP	219.9263
EUR	192.8282
JPY	1.5201

RATES FOR FROZEN FCY DEPOSITS

USD	159.0600
GBP	219.9005
EUR	192.7966
JPY	1.5198

