

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 16, 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	158.90	158.70	158.15
UK	GBP	221.79	221.23	220.39
Japan	JPY	1.5049	1.5031	1.4975
Euro	EUR	193.13	192.64	191.92
Australia	AUD	123.97	123.83	123.37
Canada	CAD	126.00	125.86	125.38
Saudi Arabia	SAR	42.36	42.31	42.15
Singapore	SGD	120.23	120.09	119.64
Switzerland	CHF	178.80	178.60	177.92
UAE	AED	43.26	43.21	43.05
China	CNY	24.68	24.50	24.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.92	159.20	159.53	159.85	160.20	160.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.46	156.24	155.04	153.85	152.67	151.43
GBP	219.66	217.98	216.34	214.69	213.06	211.35
EUR	191.37	190.01	188.67	187.33	186.02	184.63

KIBOR		USD LIBOR	
15-Feb-21		12-Feb-21	
1 Week	7.37	ON	0.07963
2 Week	7.38	SW	0.09125
1 Month	7.44	1 Month	0.10738
3 Month	7.35	2 Month	0.15075
6 Month	7.57	3 Month	0.19375
9 Month	7.95	6 Month	0.20075
12 Month	8.02	1 Year	0.29975

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	159.90	157.70
GBP	222.79	220.23
EUR	194.13	191.64
JPY	1.5124	1.4881

FCY TRANSLATION RATES

USD	159.2732
GBP	221.3897
EUR	193.3337
JPY	1.5132

RATES FOR FROZEN FCY DEPOSITS

USD	159.2324
GBP	221.3012
EUR	193.2604
JPY	1.5128

