

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 18, 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	220.21	219.65	218.82
Japan	JPY	1.5005	1.4988	1.4932
Euro	EUR	191.40	190.91	190.19
Australia	AUD	123.15	123.01	122.54
Canada	CAD	125.04	124.90	124.43
Saudi Arabia	SAR	42.36	42.31	42.15
Singapore	SGD	119.63	119.50	119.05
Switzerland	CHF	176.75	176.55	175.88
UAE	AED	43.26	43.21	43.05
China	CNY	24.71	24.52	24.43

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	218.09	216.43	214.80	213.15	211.53	209.84
EUR	189.65	188.30	186.99	185.65	184.35	182.97

KIBOR		USD LIBOR	
17-Feb-21		15-Feb-21	
1 Week	7.33	ON	0.08150
2 Week	7.38	SW	0.08638
1 Month	7.44	1 Month	0.10825
3 Month	7.35	2 Month	0.15375
6 Month	7.57	3 Month	0.18863
9 Month	7.95	6 Month	0.20263
12 Month	8.01	1 Year	0.30263

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	221.21	218.65
EUR	192.40	189.91
JPY	1.5080	1.4838

FCY TRANSLATION RATES

USD	159.2555
GBP	221.1979
EUR	192.3807
JPY	1.5028

RATES FOR FROZEN FCY DEPOSITS

USD	159.2379
GBP	221.1496
EUR	192.3435
JPY	1.5025

