

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 19, 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	221.29	220.73	219.89
Japan	JPY	1.4993	1.4976	1.4919
Euro	EUR	191.67	191.18	190.46
Australia	AUD	123.03	122.89	122.42
Canada	CAD	124.68	124.54	124.07
Saudi Arabia	SAR	42.25	42.20	42.04
Singapore	SGD	119.32	119.19	118.74
Switzerland	CHF	176.71	176.51	175.84
UAE	AED	43.15	43.10	42.94
China	CNY	24.57	24.38	24.29

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	219.16	217.49	215.85	214.20	212.57	210.87
EUR	189.92	188.56	187.25	185.92	184.61	183.24

KIBOR		USD LIBOR	
18-Feb-21		17-Feb-21	
1 Week	7.32	ON	0.08063
2 Week	7.38	SW	0.08650
1 Month	7.45	1 Month	0.11100
3 Month	7.35	2 Month	0.14813
6 Month	7.58	3 Month	0.18138
9 Month	7.95	6 Month	0.19775
12 Month	8.01	1 Year	0.29613

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	222.29	219.73
EUR	192.67	190.18
JPY	1.5068	1.4826

FCY TRANSLATION RATES

USD	158.9303
GBP	220.8337
EUR	191.5826
JPY	1.5027

RATES FOR FROZEN FCY DEPOSITS

USD	158.9146
GBP	220.7801
EUR	191.5398
JPY	1.5022

