

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 22, 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	158.80	158.60	158.05
UK	GBP	222.73	222.17	221.33
Japan	JPY	1.5034	1.5017	1.4960
Euro	EUR	192.55	192.06	191.34
Australia	AUD	125.03	124.89	124.42
Canada	CAD	125.91	125.77	125.29
Saudi Arabia	SAR	42.33	42.28	42.12
Singapore	SGD	119.87	119.73	119.28
Switzerland	CHF	176.88	176.68	176.01
UAE	AED	43.23	43.18	43.02
China	CNY	24.65	24.46	24.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.82	159.10	159.43	159.75	160.10	160.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.36	156.14	154.95	153.75	152.57	151.34
GBP	220.59	218.90	217.24	215.58	213.95	212.23
EUR	190.79	189.44	188.10	186.77	185.46	184.07

KIBOR		USD LIBOR	
19-Feb-21		19-Feb-21	
1 Week	7.34	ON	0.07813
2 Week	7.39	SW	0.08850
1 Month	7.44	1 Month	0.11550
3 Month	7.35	2 Month	0.14850
6 Month	7.57	3 Month	0.17525
9 Month	7.95	6 Month	0.19500
12 Month	8.01	1 Year	0.28650

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.80	157.60
GBP	223.73	221.17
EUR	193.55	191.06
JPY	1.5109	1.4867

FCY TRANSLATION RATES	
USD	159.1023
GBP	222.5046
EUR	192.9593
JPY	1.5099

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	159.0851
GBP	222.4487
EUR	192.9066
JPY	1.5096

