

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 23, 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	223.59	223.03	222.18
Japan	JPY	1.5118	1.5101	1.5044
Euro	EUR	193.33	192.85	192.12
Australia	AUD	125.64	125.50	125.03
Canada	CAD	126.03	125.89	125.41
Saudi Arabia	SAR	42.33	42.29	42.13
Singapore	SGD	120.25	120.11	119.66
Switzerland	CHF	177.26	177.06	176.39
UAE	AED	43.23	43.18	43.02
China	CNY	24.66	24.48	24.39

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	221.44	219.75	218.08	216.41	214.77	213.04
EUR	191.57	190.21	188.87	187.53	186.21	184.82

KIBOR		USD LIBOR	
22-Feb-21		19-Feb-21	
1 Week	7.37	ON	0.07813
2 Week	7.41	SW	0.08850
1 Month	7.46	1 Month	0.11550
3 Month	7.35	2 Month	0.14850
6 Month	7.56	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	224.59	222.03
EUR	194.33	191.85
JPY	1.5193	1.4950

FCY TRANSLATION RATES	
USD	159.0666
GBP	222.6456
EUR	192.4388
JPY	1.5034

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	159.0475
GBP	222.5870
EUR	192.3839
JPY	1.5031

