

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 25, 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	224.33	223.77	222.92
Japan	JPY	1.4956	1.4939	1.4883
Euro	EUR	192.98	192.50	191.77
Australia	AUD	126.18	126.04	125.56
Canada	CAD	126.71	126.56	126.08
Saudi Arabia	SAR	42.25	42.20	42.04
Singapore	SGD	120.18	120.04	119.59
Switzerland	CHF	174.81	174.61	173.95
UAE	AED	43.15	43.10	42.94
China	CNY	24.64	24.45	24.36

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	222.19	220.49	218.82	217.15	215.50	213.78
EUR	191.25	189.88	188.55	187.21	185.90	184.51

KIBOR		USD LIBOR	
24-Feb-21		23-Feb-21	
1 Week	7.37	ON	0.08050
2 Week	7.40	SW	0.09025
1 Month	7.47	1 Month	0.11763
3 Month	7.35	2 Month	0.15213
6 Month	7.57	3 Month	0.18750
9 Month	7.95	6 Month	0.20375
12 Month	8.01	1 Year	0.28463

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.50	157.30
GBP	225.33	222.77
EUR	193.98	191.50
JPY	1.5031	1.4790

FCY TRANSLATION RATES	
USD	158.7575
GBP	225.0625
EUR	193.0809
JPY	1.5027

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	158.7419
GBP	225.0166
EUR	193.0302
JPY	1.5024

