

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 5, 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	157.30	157.10	156.56
UK	GBP	217.55	217.00	216.18
Japan	JPY	1.4153	1.4137	1.4083
Euro	EUR	186.57	186.09	185.39
Australia	AUD	118.18	118.04	117.60
Canada	CAD	127.43	127.29	126.81
Saudi Arabia	SAR	41.94	41.89	41.73
Singapore	SGD	116.81	116.67	116.23
Switzerland	CHF	170.49	170.30	169.66
UAE	AED	42.82	42.77	42.61
China	CNY	24.42	24.23	24.14

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.32	157.60	157.93	158.25	158.60	158.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.88	154.67	153.49	152.31	151.14	149.93
GBP	215.46	213.80	212.19	210.58	209.00	207.35
EUR	184.88	183.55	182.27	180.97	179.69	178.41

KIBOR		USD LIBOR	
2-Jul-21		2-Jul-21	
1 Week	7.41	ON	0.08050
2 Week	7.45	SW	0.09138
1 Month	7.51	1 Month	0.10288
3 Month	7.45	2 Month	0.12250
6 Month	7.67	3 Month	0.13788
9 Month	8.01	6 Month	0.16300
12 Month	8.07	1 Year	0.24450

### 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	158.30	156.10
GBP	218.55	216.00
EUR	187.57	185.09
JPY	1.4224	1.3995

### FCY TRANSLATION RATES

USD	157.8722
GBP	217.2716
EUR	186.7865
JPY	1.4168

### RATES FOR FROZEN FCY DEPOSITS

USD	157.8505
GBP	217.2181
EUR	186.7529
JPY	1.4165

