

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 6, 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	157.70	157.50	156.95
UK	GBP	219.12	218.57	217.74
Japan	JPY	1.4225	1.4209	1.4155
Euro	EUR	187.38	186.90	186.20
Australia	AUD	119.34	119.20	118.75
Canada	CAD	127.96	127.81	127.33
Saudi Arabia	SAR	42.04	41.99	41.83
Singapore	SGD	117.31	117.17	116.73
Switzerland	CHF	171.25	171.06	170.41
UAE	AED	42.93	42.88	42.72
China	CNY	24.48	24.30	24.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.72	158.00	158.33	158.65	159.00	159.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.27	155.06	153.88	152.69	151.53	150.30
GBP	217.01	215.34	213.71	212.10	210.50	208.84
EUR	185.68	184.35	183.06	181.76	180.47	179.20

KIBOR		USD LIBOR	
5-Jul-21		2-Jul-21	
1 Week	7.40	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	158.70	156.50
GBP	220.12	217.57
EUR	188.38	185.90
JPY	1.4296	1.4067

FCY TRANSLATION RATES

USD	158.1752
GBP	219.1280
EUR	187.7619
JPY	1.4263

RATES FOR FROZEN FCY DEPOSITS

USD	158.1504
GBP	219.0857
EUR	187.7087
JPY	1.4258

