

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 7, 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	157.90	157.70	157.15
UK	GBP	217.97	217.42	216.60
Japan	JPY	1.4282	1.4266	1.4212
Euro	EUR	186.76	186.28	185.58
Australia	AUD	118.25	118.12	117.67
Canada	CAD	126.63	126.49	126.01
Saudi Arabia	SAR	42.09	42.04	41.89
Singapore	SGD	117.17	117.03	116.59
Switzerland	CHF	170.85	170.65	170.01
UAE	AED	42.98	42.94	42.77
China	CNY	24.47	24.29	24.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.92	158.20	158.53	158.85	159.20	159.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.47	155.26	154.07	152.89	151.72	150.49
GBP	215.87	214.21	212.59	210.98	209.40	207.74
EUR	185.06	183.73	182.46	181.15	179.87	178.60

KIBOR		USD LIBOR	
6-Jul-21		2-Jul-21	
1 Week	7.40	ON	0.08050
2 Week	7.45	SW	0.09163
1 Month	7.51	1 Month	0.10413
3 Month	7.45	2 Month	0.12013
6 Month	7.66	3 Month	0.13800
9 Month	8.00	6 Month	0.16250
12 Month	8.07	1 Year	0.24125

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.90	156.70
GBP	218.97	216.42
EUR	187.76	185.28
JPY	1.4354	1.4123

FCY TRANSLATION RATES	
USD	158.3726
GBP	219.4411
EUR	187.6241
JPY	1.4293

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	158.3527
GBP	219.3818
EUR	187.5688
JPY	1.4289

