

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 8, 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	158.20	158.00	157.45
UK	GBP	218.20	217.65	216.83
Japan	JPY	1.4304	1.4287	1.4233
Euro	EUR	186.67	186.20	185.49
Australia	AUD	118.10	117.97	117.52
Canada	CAD	126.37	126.23	125.75
Saudi Arabia	SAR	42.18	42.13	41.97
Singapore	SGD	116.97	116.84	116.39
Switzerland	CHF	170.92	170.73	170.08
UAE	AED	43.07	43.02	42.86
China	CNY	24.50	24.31	24.22

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.22	158.50	158.83	159.15	159.50	159.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.77	155.55	154.37	153.17	152.00	150.77
GBP	216.10	214.44	212.82	211.20	209.61	207.95
EUR	184.97	183.65	182.36	181.07	179.79	178.51

KIBOR		USD LIBOR	
7-Jul-21		6-Jul-21	
1 Week	7.42	ON	0.08163
2 Week	7.46	SW	0.09075
1 Month	7.51	1 Month	0.10213
3 Month	7.43	2 Month	0.11625
6 Month	7.65	3 Month	0.13488
9 Month	8.01	6 Month	0.16638
12 Month	8.06	1 Year	0.24225

### 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	159.20	157.00
GBP	219.20	216.65
EUR	187.67	185.20
JPY	1.4375	1.4144

### FCY TRANSLATION RATES

USD	158.9201
GBP	219.1191
EUR	187.9548
JPY	1.4350

### RATES FOR FROZEN FCY DEPOSITS

USD	158.8978
GBP	219.0565
EUR	187.8966
JPY	1.4347

