

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 13, 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	158.80	158.60	158.05
UK	GBP	220.85	220.29	219.46
Japan	JPY	1.4385	1.4369	1.4314
Euro	EUR	188.65	188.18	187.47
Australia	AUD	119.06	118.93	118.48
Canada	CAD	127.56	127.41	126.93
Saudi Arabia	SAR	42.33	42.29	42.13
Singapore	SGD	117.61	117.48	117.03
Switzerland	CHF	173.64	173.44	172.78
UAE	AED	43.23	43.18	43.02
China	CNY	24.64	24.46	24.36

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.82	159.10	159.43	159.75	160.10	160.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.36	156.14	154.95	153.75	152.57	151.34
GBP	218.72	217.03	215.40	213.76	212.15	210.47
EUR	186.94	185.60	184.30	182.99	181.69	180.42

KIBOR		USD LIBOR	
12-Jul-21		9-Jul-21	
1 Week	7.40	ON	0.08663
2 Week	7.46	SW	0.09013
1 Month	7.52	1 Month	0.10013
3 Month	7.44	2 Month	0.11725
6 Month	7.65	3 Month	0.12863
9 Month	8.02	6 Month	0.15100
12 Month	8.07	1 Year	0.23888

### 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	159.80	157.60
GBP	221.85	219.29
EUR	189.65	187.18
JPY	1.4457	1.4225

### FCY TRANSLATION RATES

USD	159.3609
GBP	220.9459
EUR	189.2012
JPY	1.4477

### RATES FOR FROZEN FCY DEPOSITS

USD	159.3377
GBP	220.8899
EUR	189.1498
JPY	1.4473

