

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 14, 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	158.90	158.70	158.15
UK	GBP	219.75	219.19	218.36
Japan	JPY	1.4379	1.4363	1.4309
Euro	EUR	187.36	186.89	186.18
Australia	AUD	118.52	118.38	117.93
Canada	CAD	127.06	126.91	126.43
Saudi Arabia	SAR	42.36	42.31	42.15
Singapore	SGD	117.23	117.10	116.66
Switzerland	CHF	173.06	172.87	172.21
UAE	AED	43.26	43.21	43.05
China	CNY	24.62	24.43	24.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.92	159.20	159.53	159.85	160.20	160.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.46	156.24	155.04	153.85	152.67	151.43
GBP	217.63	215.95	214.32	212.69	211.09	209.41
EUR	185.65	184.32	183.04	181.73	180.44	179.17

KIBOR		USD LIBOR	
13-Jul-21		12-Jul-21	
1 Week	7.41	ON	0.08675
2 Week	7.46	SW	0.08800
1 Month	7.51	1 Month	0.09575
3 Month	7.44	2 Month	0.11550
6 Month	7.65	3 Month	0.13288
9 Month	8.00	6 Month	0.15438
12 Month	8.06	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	159.90	157.70
GBP	220.75	218.19
EUR	188.36	185.89
JPY	1.4451	1.4219

FCY TRANSLATION RATES

USD	159.5073
GBP	221.0930
EUR	189.0082
JPY	1.4454

RATES FOR FROZEN FCY DEPOSITS

USD	159.4852
GBP	221.0305
EUR	188.9581
JPY	1.4450

