

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 15, 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	158.40	158.20	157.65
UK	GBP	219.25	218.70	217.87
Japan	JPY	1.4418	1.4402	1.4347
Euro	EUR	187.52	187.05	186.34
Australia	AUD	118.20	118.06	117.62
Canada	CAD	126.35	126.20	125.73
Saudi Arabia	SAR	42.23	42.18	42.02
Singapore	SGD	116.99	116.86	116.42
Switzerland	CHF	173.17	172.97	172.32
UAE	AED	43.12	43.07	42.91
China	CNY	24.57	24.39	24.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.42	158.70	159.03	159.35	159.70	160.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.97	155.75	154.56	153.37	152.19	150.96
GBP	217.14	215.47	213.84	212.22	210.62	208.95
EUR	185.82	184.49	183.19	181.89	180.59	179.31

KIBOR		USD LIBOR	
14-Jul-21		13-Jul-21	
1 Week	7.39	ON	0.08563
2 Week	7.44	SW	0.08788
1 Month	7.51	1 Month	0.09313
3 Month	7.45	2 Month	0.12175
6 Month	7.65	3 Month	0.12613
9 Month	7.99	6 Month	0.15150
12 Month	8.05	1 Year	0.24325

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	159.40	157.20
GBP	220.25	217.70
EUR	188.52	186.05
JPY	1.4490	1.4258

FCY TRANSLATION RATES

USD	159.1262
GBP	220.5012
EUR	187.6655
JPY	1.4405

RATES FOR FROZEN FCY DEPOSITS

USD	159.1049
GBP	220.4398
EUR	187.6165
JPY	1.4403

