

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 16, 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	158.60	158.40	157.85
UK	GBP	219.63	219.08	218.25
Japan	JPY	1.4421	1.4404	1.4350
Euro	EUR	187.44	186.97	186.26
Australia	AUD	117.94	117.80	117.36
Canada	CAD	126.12	125.98	125.50
Saudi Arabia	SAR	42.28	42.24	42.08
Singapore	SGD	117.07	116.94	116.50
Switzerland	CHF	172.70	172.50	171.85
UAE	AED	43.17	43.13	42.96
China	CNY	24.61	24.42	24.33

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.62	158.90	159.23	159.55	159.90	160.20

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.16	155.94	154.75	153.56	152.38	151.15
GBP	217.52	215.84	214.21	212.58	210.98	209.30
EUR	185.74	184.41	183.11	181.82	180.52	179.23

KIBOR		USD LIBOR	
15-Jul-21		14-Jul-21	
1 Week	7.43	ON	0.08538
2 Week	7.47	SW	0.09200
1 Month	7.51	1 Month	0.09113
3 Month	7.40	2 Month	0.11638
6 Month	7.61	3 Month	0.12638
9 Month	7.97	6 Month	0.15075
12 Month	8.05	1 Year	0.24300

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	159.60	157.40
GBP	220.63	218.08
EUR	188.44	185.97
JPY	1.4493	1.4260

### FCY TRANSLATION RATES

USD	159.3001
GBP	220.5670
EUR	188.7309
JPY	1.4515

### RATES FOR FROZEN FCY DEPOSITS

USD	159.2753
GBP	220.5007
EUR	188.6775
JPY	1.4511

