

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 19, 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	159.40	159.20	158.65
UK	GBP	219.38	218.83	218.01
Japan	JPY	1.4496	1.4480	1.4425
Euro	EUR	188.28	187.81	187.10
Australia	AUD	117.70	117.57	117.12
Canada	CAD	126.09	125.95	125.48
Saudi Arabia	SAR	42.50	42.45	42.29
Singapore	SGD	117.38	117.25	116.81
Switzerland	CHF	173.40	173.20	172.55
UAE	AED	43.39	43.34	43.18
China	CNY	24.68	24.49	24.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.42	159.70	160.03	160.35	160.70	161.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.96	156.73	155.53	154.33	153.14	151.91
GBP	217.27	215.59	213.97	212.34	210.73	209.05
EUR	186.58	185.23	183.93	182.62	181.32	180.03

KIBOR		USD LIBOR	
16-Jul-21		16-Jul-21	
1 Week	7.42	ON	0.08575
2 Week	7.45	SW	0.09000
1 Month	7.51	1 Month	0.08363
3 Month	7.39	2 Month	0.11075
6 Month	7.60	3 Month	0.13425
9 Month	7.95	6 Month	0.15213
12 Month	8.04	1 Year	0.24213

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	160.40	158.20
GBP	220.38	217.83
EUR	189.28	186.81
JPY	1.4568	1.4335

FCY TRANSLATION RATES

USD	159.9373
GBP	221.5051
EUR	188.8220
JPY	1.4523

RATES FOR FROZEN FCY DEPOSITS

USD	159.9094
GBP	221.4585
EUR	188.7571
JPY	1.4519

