

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 23, 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	160.90	160.70	160.14
UK	GBP	221.61	221.06	220.22
Japan	JPY	1.4589	1.4573	1.4518
Euro	EUR	189.52	189.05	188.34
Australia	AUD	118.74	118.60	118.16
Canada	CAD	128.01	127.86	127.38
Saudi Arabia	SAR	42.89	42.85	42.69
Singapore	SGD	118.35	118.22	117.77
Switzerland	CHF	174.91	174.71	174.05
UAE	AED	43.80	43.75	43.59
China	CNY	24.94	24.75	24.66

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.92	161.20	161.53	161.85	162.20	162.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.44	158.20	156.99	155.77	154.57	153.32
GBP	219.47	217.77	216.13	214.48	212.86	211.16
EUR	187.80	186.44	185.13	183.82	182.51	181.22

KIBOR		USD LIBOR	
19-Jul-21		21-Jul-21	
1 Week	7.44	ON	0.08388
2 Week	7.47	SW	0.08813
1 Month	7.51	1 Month	0.08663
3 Month	7.39	2 Month	0.11600
6 Month	7.60	3 Month	0.13788
9 Month	7.95	6 Month	0.15313
12 Month	8.04	1 Year	0.24300

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.90	159.70
GBP	222.61	220.06
EUR	190.52	188.05
JPY	1.4662	1.4427

FCY TRANSLATION RATES	
USD	161.4841
GBP	221.6047
EUR	190.2767
JPY	1.4708

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	161.4436
GBP	221.5329
EUR	190.2128
JPY	1.4703

