

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 26, 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	161.90	161.70	161.14
UK	GBP	222.71	222.16	221.32
Japan	JPY	1.4671	1.4655	1.4600
Euro	EUR	190.80	190.32	189.60
Australia	AUD	118.96	118.83	118.38
Canada	CAD	128.67	128.53	128.04
Saudi Arabia	SAR	43.16	43.11	42.95
Singapore	SGD	118.96	118.83	118.38
Switzerland	CHF	176.19	175.99	175.33
UAE	AED	44.07	44.03	43.86
China	CNY	25.04	24.86	24.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.92	162.20	162.53	162.85	163.20	163.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.43	159.18	157.96	156.73	155.52	154.26
GBP	220.56	218.85	217.19	215.54	213.90	212.19
EUR	189.07	187.70	186.38	185.05	183.73	182.42

KIBOR		USD LIBOR	
23-Jul-21		23-Jul-21	
1 Week	7.44	ON	0.08013
2 Week	7.47	SW	0.08438
1 Month	7.52	1 Month	0.08613
3 Month	7.38	2 Month	0.11100
6 Month	7.59	3 Month	0.12888
9 Month	7.94	6 Month	0.15850
12 Month	8.03	1 Year	0.24138

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	162.90	160.70
GBP	223.71	221.16
EUR	191.80	189.32
JPY	1.4745	1.4508

FCY TRANSLATION RATES	
USD	162.3247
GBP	222.9043
EUR	191.2104
JPY	1.4694

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	162.2735
GBP	222.8177
EUR	191.1257
JPY	1.4688

