

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 27, 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	160.60	160.40	159.84
UK	GBP	222.18	221.62	220.78
Japan	JPY	1.4573	1.4556	1.4501
Euro	EUR	189.70	189.23	188.51
Australia	AUD	118.51	118.37	117.93
Canada	CAD	128.02	127.88	127.39
Saudi Arabia	SAR	42.81	42.76	42.60
Singapore	SGD	118.25	118.11	117.67
Switzerland	CHF	175.35	175.15	174.49
UAE	AED	43.72	43.67	43.51
China	CNY	24.88	24.69	24.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.62	160.90	161.23	161.55	161.90	162.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.14	157.90	156.70	155.48	154.29	153.04
GBP	220.04	218.33	216.68	215.03	213.40	211.70
EUR	187.98	186.62	185.31	183.99	182.68	181.40

KIBOR		USD LIBOR	
26-07-21		23-07-21	
1 Week	7.44	ON	0.08013
2 Week	7.47	SW	0.08438
1 Month	7.52	1 Month	0.08613
3 Month	7.39	2 Month	0.11100
6 Month	7.60	3 Month	0.12888
9 Month	7.95	6 Month	0.15850
12 Month	8.03	1 Year	0.24138

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	161.60	159.40
GBP	223.18	220.62
EUR	190.70	188.23
JPY	1.4645	1.4411

FCY TRANSLATION RATES

USD	161.2294
GBP	221.9404
EUR	189.8799
JPY	1.4623

RATES FOR FROZEN FCY DEPOSITS

USD	161.2000
GBP	221.8918
EUR	189.8291
JPY	1.4619

