

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 28, 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	160.70	160.50	159.94
UK	GBP	223.13	222.57	221.73
Japan	JPY	1.4635	1.4619	1.4564
Euro	EUR	190.09	189.62	188.90
Australia	AUD	118.28	118.14	117.70
Canada	CAD	127.67	127.53	127.04
Saudi Arabia	SAR	42.84	42.79	42.63
Singapore	SGD	118.15	118.02	117.58
Switzerland	CHF	175.68	175.49	174.82
UAE	AED	43.75	43.70	43.53
China	CNY	24.78	24.59	24.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.72	161.00	161.33	161.65	162.00	162.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.24	158.00	156.79	155.58	154.38	153.13
GBP	220.98	219.27	217.60	215.95	214.32	212.61
EUR	188.36	187.00	185.69	184.37	183.06	181.76

KIBOR		USD LIBOR	
27-Jul-21		26-Jul-21	
1 Week	7.45	ON	0.08100
2 Week	7.48	SW	0.08313
1 Month	7.53	1 Month	0.08725
3 Month	7.41	2 Month	0.11025
6 Month	7.61	3 Month	0.13163
9 Month	7.95	6 Month	0.15725
12 Month	8.03	1 Year	0.23863

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	161.70	159.50
GBP	224.13	221.57
EUR	191.09	188.62
JPY	1.4709	1.4473

FCY TRANSLATION RATES

USD	161.3298
GBP	222.3044
EUR	189.9497
JPY	1.4655

RATES FOR FROZEN FCY DEPOSITS

USD	161.3003
GBP	222.2557
EUR	189.8827
JPY	1.4650

