

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 29, 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	161.20	161.00	160.44
UK	GBP	224.61	224.05	223.21
Japan	JPY	1.4682	1.4666	1.4610
Euro	EUR	191.20	190.72	190.00
Australia	AUD	118.89	118.76	118.31
Canada	CAD	129.04	128.90	128.41
Saudi Arabia	SAR	42.98	42.93	42.77
Singapore	SGD	118.95	118.81	118.36
Switzerland	CHF	177.28	177.08	176.41
UAE	AED	43.88	43.83	43.67
China	CNY	24.97	24.79	24.69

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.22	161.50	161.83	162.15	162.50	162.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.74	158.49	157.28	156.06	154.86	153.60
GBP	222.45	220.73	219.05	217.38	215.73	214.01
EUR	189.46	188.10	186.77	185.44	184.18	182.81

KIBOR		USD LIBOR	
28-Jul-21		27-Jul-21	
1 Week	7.43	ON	0.08088
2 Week	7.47	SW	0.08413
1 Month	7.52	1 Month	0.09013
3 Month	7.40	2 Month	0.11038
6 Month	7.60	3 Month	0.12963
9 Month	7.96	6 Month	0.15850
12 Month	8.03	1 Year	0.23900

### 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	162.20	160.00
GBP	225.61	223.05
EUR	192.20	189.72
JPY	1.4756	1.4519

### FCY TRANSLATION RATES

USD	161.8991
GBP	224.7402
EUR	191.3890
JPY	1.4729

### RATES FOR FROZEN FCY DEPOSITS

USD	161.8721
GBP	224.6947
EUR	191.3328
JPY	1.4725

