

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 10, 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	155.30	155.10	154.56
UK	GBP	219.41	218.84	218.02
Japan	JPY	1.4176	1.4159	1.4106
Euro	EUR	189.11	188.63	187.91
Australia	AUD	120.14	120.00	119.55
Canada	CAD	128.17	128.03	127.54
Saudi Arabia	SAR	41.40	41.35	41.19
Singapore	SGD	117.28	117.14	116.70
Switzerland	CHF	173.34	173.14	172.49
UAE	AED	42.28	42.23	42.07
China	CNY	24.40	24.21	24.12

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.32	155.60	155.93	156.25	156.60	156.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.90	152.71	151.55	150.39	149.24	148.04
GBP	217.30	215.62	213.99	212.35	210.73	209.04
EUR	187.40	186.06	184.76	183.45	182.15	180.79

KIBOR		USD LIBOR	
9-Jun-21		8-Jun-21	
1 Week	7.29	ON	0.05500
2 Week	7.37	SW	0.05963
1 Month	7.49	1 Month	0.07700
3 Month	7.49	2 Month	0.11263
6 Month	7.70	3 Month	0.12800
9 Month	8.02	6 Month	0.15463
12 Month	8.07	1 Year	0.24075

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.30	154.10
GBP	220.41	217.84
EUR	190.11	187.63
JPY	1.4247	1.4018

FCY TRANSLATION RATES	
USD	155.6906
GBP	220.8004
EUR	189.7557
JPY	1.4222

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	155.6593
GBP	220.7249
EUR	189.6864
JPY	1.4217

