

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 11, 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	155.40	155.20	154.66
UK	GBP	220.46	219.89	219.06
Japan	JPY	1.4204	1.4188	1.4134
Euro	EUR	189.52	189.03	188.31
Australia	AUD	120.50	120.36	119.90
Canada	CAD	128.58	128.43	127.95
Saudi Arabia	SAR	41.42	41.38	41.22
Singapore	SGD	117.54	117.41	116.96
Switzerland	CHF	173.88	173.68	173.02
UAE	AED	42.30	42.26	42.10
China	CNY	24.41	24.22	24.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.42	155.70	156.03	156.35	156.70	157.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.00	152.81	151.65	150.48	149.34	148.14
GBP	218.34	216.65	215.01	213.36	211.74	210.04
EUR	187.79	186.46	185.15	183.83	182.54	181.18

KIBOR		USD LIBOR	
10-Jun-21		9-Jun-21	
1 Week	7.36	ON	0.05463
2 Week	7.41	SW	0.06313
1 Month	7.51	1 Month	0.07463
3 Month	7.50	2 Month	0.10613
6 Month	7.70	3 Month	0.12475
9 Month	8.02	6 Month	0.15688
12 Month	8.09	1 Year	0.24088

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	156.40	154.20
GBP	221.46	218.89
EUR	190.52	188.03
JPY	1.4276	1.4046

FCY TRANSLATION RATES

USD	155.9167
GBP	219.6321
EUR	189.6961
JPY	1.4240

RATES FOR FROZEN FCY DEPOSITS

USD	155.8835
GBP	219.5619
EUR	189.6323
JPY	1.4235

