

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 17, 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	156.40	156.20	155.66
UK	GBP	219.00	218.44	217.61
Japan	JPY	1.4124	1.4108	1.4055
Euro	EUR	187.75	187.27	186.57
Australia	AUD	119.26	119.12	118.67
Canada	CAD	127.44	127.29	126.81
Saudi Arabia	SAR	41.70	41.65	41.50
Singapore	SGD	117.04	116.90	116.46
Switzerland	CHF	172.12	171.92	171.27
UAE	AED	42.58	42.53	42.37
China	CNY	24.43	24.25	24.15

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.42	156.70	157.03	157.35	157.70	158.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.99	153.79	152.62	151.44	150.29	149.08
GBP	216.89	215.22	213.59	211.95	210.33	208.64
EUR	186.05	184.72	183.42	182.13	180.85	179.49

KIBOR		USD LIBOR	
16-Jun-21		15-Jun-21	
1 Week	7.42	ON	0.05613
2 Week	7.46	SW	0.06800
1 Month	7.52	1 Month	0.08175
3 Month	7.49	2 Month	0.10900
6 Month	7.70	3 Month	0.12475
9 Month	8.01	6 Month	0.15263
12 Month	8.09	1 Year	0.23325

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.40	155.20
GBP	220.00	217.44
EUR	188.75	186.27
JPY	1.4195	1.3967

FCY TRANSLATION RATES	
USD	156.9601
GBP	221.4158
EUR	190.3612
JPY	1.4278

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	156.9401
GBP	221.3797
EUR	190.3056
JPY	1.4275

