

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 18, 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	156.20	156.00	155.46
UK	GBP	217.68	217.12	216.30
Japan	JPY	1.4176	1.4160	1.4106
Euro	EUR	186.34	185.86	185.16
Australia	AUD	117.96	117.83	117.38
Canada	CAD	126.49	126.34	125.87
Saudi Arabia	SAR	41.65	41.60	41.44
Singapore	SGD	116.51	116.38	115.94
Switzerland	CHF	170.34	170.14	169.50
UAE	AED	42.52	42.47	42.31
China	CNY	24.31	24.13	24.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.22	156.50	156.83	157.15	157.50	157.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.79	153.59	152.42	151.25	150.10	148.89
GBP	215.59	213.92	212.29	210.67	209.07	207.40
EUR	184.65	183.33	182.05	180.76	179.48	178.14

KIBOR		USD LIBOR	
17-Jun-21		16-Jun-21	
1 Week	7.42	ON	0.05550
2 Week	7.46	SW	0.06388
1 Month	7.51	1 Month	0.08250
3 Month	7.47	2 Month	0.11113
6 Month	7.69	3 Month	0.12450
9 Month	8.00	6 Month	0.15188
12 Month	8.08	1 Year	0.23450

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	157.20	155.00
GBP	218.68	216.12
EUR	187.34	184.86
JPY	1.4247	1.4018

FCY TRANSLATION RATES

USD	156.7446
GBP	219.0663
EUR	187.3020
JPY	1.4166

RATES FOR FROZEN FCY DEPOSITS

USD	156.7243
GBP	219.0065
EUR	187.2699
JPY	1.4163

