

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 1, 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	154.10	153.90	153.37
UK	GBP	219.44	218.87	218.05
Japan	JPY	1.4072	1.4055	1.4002
Euro	EUR	188.48	187.99	187.28
Australia	AUD	119.33	119.19	118.74
Canada	CAD	127.84	127.69	127.21
Saudi Arabia	SAR	41.08	41.03	40.88
Singapore	SGD	116.74	116.60	116.16
Switzerland	CHF	171.36	171.16	170.52
UAE	AED	41.95	41.90	41.75
China	CNY	24.26	24.07	23.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.12	154.40	154.73	155.05	155.40	155.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.71	151.53	150.39	149.23	148.10	146.91
GBP	217.33	215.65	214.02	212.38	210.77	209.07
EUR	186.77	185.43	184.13	182.84	181.55	180.19

KIBOR		USD LIBOR	
31-May-21		28-May-21	
1 Week	7.41	ON	0.06113
2 Week	7.45	SW	0.05800
1 Month	7.53	1 Month	0.08588
3 Month	7.50	2 Month	0.11725
6 Month	7.72	3 Month	0.13138
9 Month	8.03	6 Month	0.17100
12 Month	8.07	1 Year	0.24813

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.10	152.90
GBP	220.44	217.87
EUR	189.48	186.99
JPY	1.4142	1.3915

FCY TRANSLATION RATES	
USD	154.3988
GBP	218.8063
EUR	188.3280
JPY	1.4077

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	154.3975
GBP	218.7712
EUR	188.2967
JPY	1.4073

