

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 21, 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	215.93	215.38	214.56
Japan	JPY	1.4240	1.4224	1.4170
Euro	EUR	185.59	185.12	184.42
Australia	AUD	117.18	117.04	116.60
Canada	CAD	125.41	125.26	124.79
Saudi Arabia	SAR	41.70	41.65	41.50
Singapore	SGD	116.12	115.99	115.55
Switzerland	CHF	169.48	169.29	168.65
UAE	AED	42.58	42.53	42.37
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	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	213.86	212.21	210.60	208.99	207.40	205.74
EUR	183.91	182.59	181.32	180.04	178.77	177.44

KIBOR		USD LIBOR	
18-Jun-21		18-Jun-21	
1 Week	7.41	ON	0.08050
2 Week	7.44	SW	0.08613
1 Month	7.51	1 Month	0.09100
3 Month	7.45	2 Month	0.11850
6 Month	7.69	3 Month	0.13488
9 Month	8.00	6 Month	0.15625
12 Month	8.08	1 Year	0.24013

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.40	155.20
GBP	216.93	214.38
EUR	186.59	184.12
JPY	1.4311	1.4081

FCY TRANSLATION RATES	
USD	156.8926
GBP	217.7904
EUR	186.9924
JPY	1.4262

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	156.8656
GBP	217.7451
EUR	186.9367
JPY	1.4258

