

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 23, 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	157.70	157.50	156.95
UK	GBP	220.63	220.07	219.24
Japan	JPY	1.4220	1.4204	1.4150
Euro	EUR	188.32	187.84	187.13
Australia	AUD	119.07	118.94	118.49
Canada	CAD	128.23	128.09	127.60
Saudi Arabia	SAR	42.05	42.00	41.84
Singapore	SGD	117.17	117.03	116.59
Switzerland	CHF	171.76	171.56	170.91
UAE	AED	42.93	42.88	42.72
China	CNY	24.41	24.23	24.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.72	158.00	158.33	158.65	159.00	159.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.27	155.06	153.88	152.69	151.53	150.30
GBP	218.51	216.82	215.17	213.52	211.89	210.19
EUR	186.61	185.27	183.98	182.66	181.38	180.02

KIBOR		USD LIBOR	
22-Jun-21		21-Jun-21	
1 Week	7.42	ON	0.08475
2 Week	7.46	SW	0.08900
1 Month	7.51	1 Month	0.09588
3 Month	7.45	2 Month	0.11838
6 Month	7.69	3 Month	0.13788
9 Month	8.01	6 Month	0.16375
12 Month	8.06	1 Year	0.25088

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	158.70	156.50
GBP	221.63	219.07
EUR	189.32	186.84
JPY	1.4292	1.4062

FCY TRANSLATION RATES

USD	158.1866
GBP	219.4681
EUR	188.1630
JPY	1.4316

RATES FOR FROZEN FCY DEPOSITS

USD	158.1523
GBP	219.3889
EUR	188.0905
JPY	1.4311

