

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 28, 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	157.20	157.00	156.46
UK	GBP	218.45	217.89	217.07
Japan	JPY	1.4203	1.4187	1.4133
Euro	EUR	187.56	187.09	186.38
Australia	AUD	119.27	119.13	118.68
Canada	CAD	127.70	127.55	127.07
Saudi Arabia	SAR	41.91	41.87	41.71
Singapore	SGD	116.97	116.84	116.39
Switzerland	CHF	171.16	170.96	170.31
UAE	AED	42.79	42.75	42.58
China	CNY	24.40	24.22	24.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.22	157.50	157.83	158.15	158.50	158.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.78	154.57	153.39	152.21	151.05	149.83
GBP	216.36	214.68	213.06	211.42	209.82	208.13
EUR	185.86	184.54	183.25	181.94	180.66	179.32

KIBOR		USD LIBOR	
25-Jun-21		25-Jun-21	
1 Week	7.37	ON	0.08338
2 Week	7.42	SW	0.09438
1 Month	7.51	1 Month	0.09613
3 Month	7.46	2 Month	0.11613
6 Month	7.69	3 Month	0.14600
9 Month	8.00	6 Month	0.16550
12 Month	8.05	1 Year	0.24925

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.20	156.00
GBP	219.45	216.89
EUR	188.56	186.09
JPY	1.4274	1.4045

FCY TRANSLATION RATES	
USD	157.6175
GBP	219.2065
EUR	188.2268
JPY	1.4232

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	157.5961
GBP	219.1531
EUR	188.1855
JPY	1.4229

