

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 29, 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	157.90	157.70	157.15
UK	GBP	219.04	218.49	217.66
Japan	JPY	1.4285	1.4269	1.4215
Euro	EUR	188.16	187.69	186.98
Australia	AUD	119.29	119.15	118.70
Canada	CAD	127.89	127.74	127.26
Saudi Arabia	SAR	42.09	42.04	41.89
Singapore	SGD	117.51	117.37	116.93
Switzerland	CHF	171.52	171.32	170.67
UAE	AED	42.98	42.94	42.77
China	CNY	24.51	24.33	24.23

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.92	158.20	158.53	158.85	159.20	159.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.47	155.26	154.07	152.89	151.72	150.49
GBP	216.94	215.26	213.64	212.02	210.43	208.76
EUR	186.46	185.12	183.83	182.52	181.23	179.95

KIBOR		USD LIBOR	
28-Jun-21		25-Jun-21	
1 Week	7.41	ON	0.08338
2 Week	7.45	SW	0.09438
1 Month	7.51	1 Month	0.09613
3 Month	7.45	2 Month	0.11613
6 Month	7.68	3 Month	0.14600
9 Month	8.00	6 Month	0.16550
12 Month	8.06	1 Year	0.24925

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.90	156.70
GBP	220.04	217.49
EUR	189.16	186.69
JPY	1.4356	1.4126

FCY TRANSLATION RATES	
USD	158.2164
GBP	220.3558
EUR	188.9578
JPY	1.4290

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	158.1864
GBP	220.3062
EUR	188.8904
JPY	1.4287

