

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 2, 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	218.33	217.77	216.94
Japan	JPY	1.4055	1.4038	1.3985
Euro	EUR	188.47	187.98	187.27
Australia	AUD	119.60	119.46	119.01
Canada	CAD	127.76	127.61	127.13
Saudi Arabia	SAR	41.08	41.03	40.88
Singapore	SGD	116.54	116.40	115.96
Switzerland	CHF	171.76	171.56	170.92
UAE	AED	41.95	41.90	41.74
China	CNY	24.22	24.03	23.94

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	216.23	214.57	212.94	211.31	209.70	208.02
EUR	186.77	185.43	184.14	182.83	181.54	180.20

KIBOR		USD LIBOR	
1-Jun-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	7.49	2 Month	0.11725
6 Month	7.71	3 Month	0.13138
9 Month	8.03	6 Month	0.17100
12 Month	8.08	1 Year	0.24813

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	155.10	152.90
GBP	219.33	216.77
EUR	189.47	186.98
JPY	1.4125	1.3898

FCY TRANSLATION RATES

USD	154.5364
GBP	219.1481
EUR	188.9516
JPY	1.4101

RATES FOR FROZEN FCY DEPOSITS

USD	154.5139
GBP	219.0853
EUR	188.9087
JPY	1.4095

