

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 30, 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	157.40	157.20	156.66
UK	GBP	218.18	217.62	216.80
Japan	JPY	1.4243	1.4227	1.4173
Euro	EUR	187.45	186.97	186.27
Australia	AUD	118.41	118.28	117.83
Canada	CAD	126.97	126.83	126.35
Saudi Arabia	SAR	41.97	41.92	41.76
Singapore	SGD	117.08	116.94	116.50
Switzerland	CHF	170.83	170.63	169.98
UAE	AED	42.85	42.80	42.64
China	CNY	24.45	24.27	24.17

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.42	157.70	158.03	158.35	158.70	159.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.98	154.77	153.59	152.41	151.24	150.02
GBP	216.08	214.41	212.80	211.19	209.60	207.94
EUR	185.75	184.42	183.14	181.83	180.55	179.27

KIBOR		USD LIBOR	
29-Jun-21		28-Jun-21	
1 Week	7.39	ON	0.08375
2 Week	7.44	SW	0.09438
1 Month	7.51	1 Month	0.10425
3 Month	7.45	2 Month	0.12500
6 Month	7.68	3 Month	0.14725
9 Month	8.00	6 Month	0.16663
12 Month	8.07	1 Year	0.24750

### 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	158.40	156.20
GBP	219.18	216.62
EUR	188.45	185.97
JPY	1.4314	1.4084

### FCY TRANSLATION RATES

USD	157.7416
GBP	218.2906
EUR	187.7519
JPY	1.4259

### RATES FOR FROZEN FCY DEPOSITS

USD	157.7029
GBP	218.2293
EUR	187.6980
JPY	1.4255

