

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 4, 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	154.40	154.20	153.67
UK	GBP	217.85	217.29	216.47
Japan	JPY	1.4009	1.3992	1.3939
Euro	EUR	187.18	186.70	185.99
Australia	AUD	118.25	118.11	117.66
Canada	CAD	127.46	127.31	126.83
Saudi Arabia	SAR	41.17	41.12	40.96
Singapore	SGD	116.29	116.15	115.71
Switzerland	CHF	170.74	170.54	169.89
UAE	AED	42.03	41.98	41.82
China	CNY	24.19	24.00	23.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.42	154.70	155.03	155.35	155.70	156.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.01	151.83	150.68	149.52	148.38	147.19
GBP	215.76	214.09	212.47	210.85	209.24	207.56
EUR	185.48	184.16	182.87	181.58	180.31	178.96

KIBOR		USD LIBOR	
3-Jun-21		2-Jun-21	
1 Week	7.39	ON	0.05500
2 Week	7.44	SW	0.06013
1 Month	7.53	1 Month	0.08550
3 Month	7.48	2 Month	0.11050
6 Month	7.70	3 Month	0.13400
9 Month	8.03	6 Month	0.16738
12 Month	8.08	1 Year	0.24488

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.40	153.20
GBP	218.85	216.29
EUR	188.18	185.70
JPY	1.4079	1.3852

FCY TRANSLATION RATES	
USD	154.7870
GBP	219.4724
EUR	188.6544
JPY	1.4098

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	154.7677
GBP	219.4142
EUR	188.6154
JPY	1.4095

