

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 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	157.70	157.50	156.95
UK	GBP	219.23	218.68	217.85
Japan	JPY	1.4768	1.4752	1.4696
Euro	EUR	189.75	189.27	188.55
Australia	AUD	122.34	122.20	121.74
Canada	CAD	124.40	124.25	123.78
Saudi Arabia	SAR	42.04	41.99	41.83
Singapore	SGD	118.43	118.29	117.84
Switzerland	CHF	172.22	172.02	171.37
UAE	AED	42.93	42.88	42.72
China	CNY	24.45	24.26	24.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.72	158.00	158.33	158.65	159.00	159.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.27	155.06	153.88	152.69	151.53	150.30
GBP	217.15	215.48	213.86	212.23	210.62	208.94
EUR	188.05	186.71	185.41	184.11	182.81	181.46

KIBOR		USD LIBOR	
1-Mar-21		26-Feb-21	
1 Week	7.35	ON	0.08400
2 Week	7.39	SW	0.08900
1 Month	7.46	1 Month	0.11850
3 Month	7.39	2 Month	0.14750
6 Month	7.65	3 Month	0.18838
9 Month	7.99	6 Month	0.20300
12 Month	8.04	1 Year	0.28375

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	158.70	156.50
GBP	220.23	217.68
EUR	190.75	188.27
JPY	1.4842	1.4604

FCY TRANSLATION RATES

USD	158.0367
GBP	220.4612
EUR	190.4896
JPY	1.4809

RATES FOR FROZEN FCY DEPOSITS

USD	158.0209
GBP	220.4234
EUR	190.4468
JPY	1.4804

