

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 3, 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	157.50	157.30	156.76
UK	GBP	220.06	219.50	218.67
Japan	JPY	1.4741	1.4724	1.4668
Euro	EUR	190.46	189.98	189.26
Australia	AUD	123.28	123.13	122.67
Canada	CAD	124.69	124.54	124.07
Saudi Arabia	SAR	41.99	41.94	41.78
Singapore	SGD	118.44	118.30	117.85
Switzerland	CHF	172.05	171.86	171.21
UAE	AED	42.88	42.83	42.67
China	CNY	24.44	24.25	24.16

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.52	157.80	158.13	158.45	158.80	159.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.08	154.86	153.69	152.50	151.34	150.12
GBP	217.96	216.28	214.66	213.02	211.40	209.71
EUR	188.75	187.40	186.10	184.79	183.49	182.13

KIBOR		USD LIBOR	
2-Mar-21		1-Mar-21	
1 Week	7.31	ON	0.07950
2 Week	7.37	SW	0.08625
1 Month	7.45	1 Month	0.10925
3 Month	7.39	2 Month	0.14450
6 Month	7.65	3 Month	0.18425
9 Month	7.99	6 Month	0.20050
12 Month	8.04	1 Year	0.28363

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.50	156.30
GBP	221.06	218.50
EUR	191.46	188.98
JPY	1.4814	1.4577

FCY TRANSLATION RATES	
USD	157.8451
GBP	219.1838
EUR	189.5641
JPY	1.4771

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	157.8295
GBP	219.1305
EUR	189.5374
JPY	1.4768

