

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 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	156.70	156.50	155.96
UK	GBP	218.57	218.01	217.19
Japan	JPY	1.4635	1.4618	1.4563
Euro	EUR	188.96	188.48	187.77
Australia	AUD	121.99	121.85	121.39
Canada	CAD	123.75	123.61	123.14
Saudi Arabia	SAR	41.77	41.72	41.57
Singapore	SGD	117.57	117.43	116.99
Switzerland	CHF	170.39	170.19	169.55
UAE	AED	42.66	42.61	42.45
China	CNY	24.29	24.11	24.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.72	157.00	157.33	157.65	158.00	158.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.28	154.08	152.91	151.73	150.57	149.36
GBP	216.49	214.83	213.21	211.58	209.98	208.30
EUR	187.26	185.94	184.64	183.34	182.06	180.70

KIBOR		USD LIBOR	
3-Mar-21		2-Mar-21	
1 Week	7.27	ON	0.07888
2 Week	7.34	SW	0.08463
1 Month	7.43	1 Month	0.10838
3 Month	7.39	2 Month	0.14813
6 Month	7.64	3 Month	0.18338
9 Month	7.98	6 Month	0.20675
12 Month	8.04	1 Year	0.27900

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	157.70	155.50
GBP	219.57	217.01
EUR	189.96	187.48
JPY	1.4708	1.4472

FCY TRANSLATION RATES

USD	157.1341
GBP	219.4928
EUR	189.7473
JPY	1.4701

RATES FOR FROZEN FCY DEPOSITS

USD	157.1054
GBP	219.4448
EUR	189.6891
JPY	1.4696

