

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 5, 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	156.75	156.55	156.01
UK	GBP	217.95	217.40	216.57
Japan	JPY	1.4524	1.4508	1.4453
Euro	EUR	187.63	187.15	186.45
Australia	AUD	120.83	120.69	120.24
Canada	CAD	123.77	123.63	123.16
Saudi Arabia	SAR	41.78	41.74	41.58
Singapore	SGD	117.23	117.09	116.65
Switzerland	CHF	168.77	168.58	167.94
UAE	AED	42.67	42.62	42.46
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	156.77	157.05	157.38	157.70	158.05	158.35

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.33	154.13	152.96	151.78	150.62	149.41
GBP	215.88	214.22	212.61	210.98	209.38	207.71
EUR	185.95	184.62	183.34	182.05	180.78	179.44

KIBOR		USD LIBOR	
4-Mar-21		3-Mar-21	
1 Week	7.27	ON	0.07850
2 Week	7.34	SW	0.09038
1 Month	7.43	1 Month	0.10300
3 Month	7.40	2 Month	0.14650
6 Month	7.65	3 Month	0.19375
9 Month	8.00	6 Month	0.21100
12 Month	8.06	1 Year	0.28200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.75	155.55
GBP	218.95	216.40
EUR	188.63	186.15
JPY	1.4597	1.4363

FCY TRANSLATION RATES	
USD	157.1554
GBP	219.0432
EUR	189.2466
JPY	1.4648

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	157.1332
GBP	218.9808
EUR	189.2041
JPY	1.4646