

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 9, 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	156.60	156.40	155.86
UK	GBP	216.89	216.33	215.52
Japan	JPY	1.4351	1.4334	1.4280
Euro	EUR	185.81	185.34	184.64
Australia	AUD	119.84	119.70	119.25
Canada	CAD	123.74	123.60	123.13
Saudi Arabia	SAR	41.74	41.70	41.54
Singapore	SGD	116.02	115.89	115.45
Switzerland	CHF	167.30	167.10	166.47
UAE	AED	42.63	42.58	42.42
China	CNY	24.08	23.90	23.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.62	156.90	157.23	157.55	157.90	158.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.18	153.98	152.81	151.64	150.48	149.27
GBP	214.82	213.17	211.57	209.96	208.37	206.71
EUR	184.15	182.84	181.57	180.29	179.02	177.71

KIBOR		USD LIBOR	
8-Mar-21		5-Mar-21	
1 Week	7.37	ON	0.07763
2 Week	7.41	SW	0.08813
1 Month	7.47	1 Month	0.10325
3 Month	7.40	2 Month	0.14613
6 Month	7.66	3 Month	0.18538
9 Month	7.99	6 Month	0.19588
12 Month	8.05	1 Year	0.27775

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	157.60	155.40
GBP	217.89	215.33
EUR	186.81	184.34
JPY	1.4423	1.4191

FCY TRANSLATION RATES

USD	157.0754
GBP	217.1018
EUR	186.5663
JPY	1.4474

RATES FOR FROZEN FCY DEPOSITS

USD	157.0608
GBP	217.0737
EUR	186.5411
JPY	1.4472

