

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 10, 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	156.65	156.45	155.91
UK	GBP	217.40	216.85	216.03
Japan	JPY	1.4399	1.4382	1.4328
Euro	EUR	186.24	185.77	185.06
Australia	AUD	120.35	120.21	119.75
Canada	CAD	123.67	123.53	123.07
Saudi Arabia	SAR	41.76	41.71	41.55
Singapore	SGD	116.33	116.19	115.75
Switzerland	CHF	168.43	168.24	167.60
UAE	AED	42.64	42.60	42.44
China	CNY	24.14	23.95	23.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.67	156.95	157.28	157.60	157.95	158.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.23	154.03	152.86	151.68	150.53	149.31
GBP	215.33	213.68	212.08	210.45	208.86	207.19
EUR	184.57	183.26	181.99	180.70	179.44	178.11

KIBOR		USD LIBOR	
8-Mar-21		8-Mar-21	
1 Week	7.37	ON	0.07763
2 Week	7.42	SW	0.08513
1 Month	7.48	1 Month	0.10600
3 Month	7.40	2 Month	0.14088
6 Month	7.66	3 Month	0.18250
9 Month	8.00	6 Month	0.19625
12 Month	8.06	1 Year	0.28025

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.65	155.45
GBP	218.40	215.85
EUR	187.24	184.77
JPY	1.4471	1.4239

FCY TRANSLATION RATES	
USD	157.0386
GBP	218.1974
EUR	186.8289
JPY	1.4462

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	157.0242
GBP	218.1537
EUR	186.7803
JPY	1.4459