

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 15, 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	156.80	156.60	156.06
UK	GBP	218.50	217.94	217.12
Japan	JPY	1.4369	1.4353	1.4298
Euro	EUR	187.55	187.07	186.36
Australia	AUD	121.50	121.36	120.90
Canada	CAD	125.66	125.52	125.04
Saudi Arabia	SAR	41.80	41.75	41.59
Singapore	SGD	116.53	116.40	115.96
Switzerland	CHF	168.75	168.56	167.92
UAE	AED	42.68	42.64	42.48
China	CNY	24.19	24.00	23.91

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.82	157.10	157.43	157.75	158.10	158.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.38	154.18	153.01	151.83	150.67	149.46
GBP	216.42	214.75	213.14	211.51	209.91	208.23
EUR	185.87	184.53	183.25	181.97	180.69	179.35

KIBOR		USD LIBOR	
12-Mar-21		12-Mar-21	
1 Week	7.42	ON	0.07813
2 Week	7.47	SW	0.08438
1 Month	7.55	1 Month	0.10613
3 Month	7.60	2 Month	0.13675
6 Month	7.89	3 Month	0.18950
9 Month	8.19	6 Month	0.19400
12 Month	8.24	1 Year	0.27813

### 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	157.80	155.60
GBP	219.50	216.94
EUR	188.55	186.07
JPY	1.4441	1.4209

### FCY TRANSLATION RATES

USD	157.1388
GBP	219.0829
EUR	187.5609
JPY	1.4404

### RATES FOR FROZEN FCY DEPOSITS

USD	157.1187
GBP	219.0392
EUR	187.5055
JPY	1.4401

