

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 16, 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	217.51	216.96	216.14
Japan	JPY	1.4354	1.4337	1.4283
Euro	EUR	187.12	186.64	185.93
Australia	AUD	121.43	121.29	120.83
Canada	CAD	125.54	125.39	124.92
Saudi Arabia	SAR	41.77	41.72	41.57
Singapore	SGD	116.57	116.44	116.00
Switzerland	CHF	169.08	168.89	168.25
UAE	AED	42.66	42.61	42.45
China	CNY	24.19	24.01	23.92

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	215.44	213.79	212.18	210.56	208.96	207.29
EUR	185.44	184.11	182.83	181.54	180.26	178.93

KIBOR		USD LIBOR	
15-Mar-21		12-Mar-21	
1 Week	7.41	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	7.88	3 Month	0.18950
9 Month	8.18	6 Month	0.19400
12 Month	8.23	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	157.70	155.50
GBP	218.51	215.96
EUR	188.12	185.64
JPY	1.4425	1.4194

FCY TRANSLATION RATES

USD	156.9973
GBP	218.8385
EUR	187.3056
JPY	1.4395

RATES FOR FROZEN FCY DEPOSITS

USD	156.9819
GBP	218.8014
EUR	187.2637
JPY	1.4393

