

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 17, 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	156.30	156.10	155.56
UK	GBP	217.23	216.68	215.86
Japan	JPY	1.4326	1.4310	1.4255
Euro	EUR	186.14	185.66	184.96
Australia	AUD	120.88	120.74	120.29
Canada	CAD	125.48	125.33	124.86
Saudi Arabia	SAR	41.66	41.62	41.46
Singapore	SGD	116.06	115.92	115.49
Switzerland	CHF	168.82	168.62	167.98
UAE	AED	42.55	42.50	42.34
China	CNY	24.11	23.93	23.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.32	156.60	156.93	157.25	157.60	157.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.89	153.69	152.52	151.35	150.19	148.98
GBP	215.17	213.51	211.91	210.29	208.70	207.03
EUR	184.47	183.15	181.88	180.60	179.34	178.01

KIBOR		USD LIBOR	
16-Mar-21		15-Mar-21	
1 Week	7.43	ON	0.07800
2 Week	7.46	SW	0.08963
1 Month	7.55	1 Month	0.10750
3 Month	7.59	2 Month	0.13800
6 Month	7.88	3 Month	0.18200
9 Month	8.18	6 Month	0.19750
12 Month	8.24	1 Year	0.28100

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	157.30	155.10
GBP	218.23	215.68
EUR	187.14	184.66
JPY	1.4398	1.4166

FCY TRANSLATION RATES

USD	156.7158
GBP	216.5499
EUR	186.8836
JPY	1.4347

RATES FOR FROZEN FCY DEPOSITS

USD	156.7021
GBP	216.4996
EUR	186.8359
JPY	1.4343

