

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 18, 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	155.30	155.10	154.56
UK	GBP	216.73	216.17	215.35
Japan	JPY	1.4266	1.4249	1.4195
Euro	EUR	185.91	185.43	184.73
Australia	AUD	121.50	121.36	120.90
Canada	CAD	125.24	125.10	124.63
Saudi Arabia	SAR	41.40	41.35	41.19
Singapore	SGD	115.80	115.66	115.23
Switzerland	CHF	168.15	167.96	167.32
UAE	AED	42.28	42.23	42.07
China	CNY	23.99	23.80	23.71

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.32	155.60	155.93	156.25	156.60	156.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.90	152.71	151.55	150.39	149.24	148.04
GBP	214.67	213.02	211.42	209.81	208.22	206.56
EUR	184.24	182.94	181.66	180.39	179.13	177.79

KIBOR		USD LIBOR	
17-Mar-21		16-Mar-21	
1 Week	7.43	ON	0.07850
2 Week	7.46	SW	0.08488
1 Month	7.55	1 Month	0.10813
3 Month	7.60	2 Month	0.14025
6 Month	7.89	3 Month	0.19000
9 Month	8.19	6 Month	0.19788
12 Month	8.24	1 Year	0.28075

### 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	156.30	154.10
GBP	217.73	215.17
EUR	186.91	184.43
JPY	1.4337	1.4107

### FCY TRANSLATION RATES

USD	155.7438
GBP	216.5073
EUR	185.3897
JPY	1.4271

### RATES FOR FROZEN FCY DEPOSITS

USD	155.7227
GBP	216.4701
EUR	185.3567
JPY	1.4268

