

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 19, 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	155.20	155.00	154.46
UK	GBP	216.09	215.54	214.72
Japan	JPY	1.4243	1.4227	1.4173
Euro	EUR	185.02	184.55	183.85
Australia	AUD	120.18	120.04	119.59
Canada	CAD	124.13	123.98	123.51
Saudi Arabia	SAR	41.37	41.32	41.17
Singapore	SGD	115.46	115.33	114.89
Switzerland	CHF	167.30	167.11	166.48
UAE	AED	42.25	42.20	42.04
China	CNY	23.90	23.72	23.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.22	155.50	155.83	156.15	156.50	156.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.80	152.61	151.45	150.29	149.15	147.95
GBP	214.03	212.39	210.80	209.19	207.61	205.95
EUR	183.36	182.06	180.79	179.52	178.27	176.94

KIBOR		USD LIBOR	
17-Mar-21		16-Mar-21	
1 Week	7.42	ON	0.07800
2 Week	7.45	SW	0.08875
1 Month	7.55	1 Month	0.11025
3 Month	7.58	2 Month	0.14563
6 Month	7.87	3 Month	0.18963
9 Month	8.18	6 Month	0.20300
12 Month	8.23	1 Year	0.28088

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	156.20	154.00
GBP	217.09	214.54
EUR	186.02	183.55
JPY	1.4315	1.4085

FCY TRANSLATION RATES

USD	155.4510
GBP	217.1029
EUR	185.7251
JPY	1.4252

RATES FOR FROZEN FCY DEPOSITS

USD	155.4195
GBP	217.0278
EUR	185.6797
JPY	1.4247

