

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 22, 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	155.50	155.30	154.76
UK	GBP	215.38	214.83	214.02
Japan	JPY	1.4296	1.4279	1.4225
Euro	EUR	185.09	184.61	183.91
Australia	AUD	120.15	120.02	119.56
Canada	CAD	124.31	124.17	123.70
Saudi Arabia	SAR	41.46	41.41	41.25
Singapore	SGD	115.81	115.67	115.24
Switzerland	CHF	167.33	167.13	166.50
UAE	AED	42.33	42.28	42.12
China	CNY	23.97	23.78	23.69

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.52	155.80	156.13	156.45	156.80	157.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.10	152.90	151.74	150.58	149.43	148.23
GBP	213.33	211.69	210.10	208.50	206.92	205.27
EUR	183.43	182.11	180.84	179.58	178.32	177.00

KIBOR		USD LIBOR	
19-Mar-21		19-Mar-21	
1 Week	7.41	ON	0.07688
2 Week	7.45	SW	0.08125
1 Month	7.55	1 Month	0.10838
3 Month	7.57	2 Month	0.14838
6 Month	7.84	3 Month	0.19688
9 Month	8.17	6 Month	0.20238
12 Month	8.23	1 Year	0.27625

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.50	154.30
GBP	216.38	213.83
EUR	186.09	183.61
JPY	1.4367	1.4137

FCY TRANSLATION RATES	
USD	155.9724
GBP	217.4802
EUR	185.8880
JPY	1.4352

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	155.9454
GBP	217.4191
EUR	185.8401
JPY	1.4348

