

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 24, 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	213.62	213.07	212.26
Japan	JPY	1.4326	1.4310	1.4256
Euro	EUR	184.36	183.89	183.19
Australia	AUD	118.22	118.08	117.64
Canada	CAD	123.49	123.35	122.88
Saudi Arabia	SAR	41.46	41.41	41.26
Singapore	SGD	115.54	115.41	114.97
Switzerland	CHF	166.49	166.29	165.66
UAE	AED	42.33	42.28	42.12
China	CNY	23.92	23.73	23.64

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	211.58	209.96	208.38	206.79	205.23	203.59
EUR	182.71	181.41	180.15	178.88	177.64	176.33

KIBOR		USD LIBOR	
22-Mar-21		22-Mar-21	
1 Week	7.39	ON	0.07663
2 Week	7.43	SW	0.07913
1 Month	7.51	1 Month	0.10738
3 Month	7.51	2 Month	0.14113
6 Month	7.78	3 Month	0.19050
9 Month	8.13	6 Month	0.20413
12 Month	8.19	1 Year	0.27625

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.50	154.30
GBP	214.62	212.07
EUR	185.36	182.89
JPY	1.4398	1.4167

FCY TRANSLATION RATES	
USD	155.8528
GBP	216.1366
EUR	185.5116
JPY	1.4342

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	155.8347
GBP	216.0804
EUR	185.4589
JPY	1.4340

