

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 26, 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	154.70	154.50	153.97
UK	GBP	213.04	212.49	211.69
Japan	JPY	1.4160	1.4143	1.4090
Euro	EUR	182.35	181.88	181.19
Australia	AUD	117.73	117.60	117.15
Canada	CAD	122.89	122.75	122.28
Saudi Arabia	SAR	41.24	41.19	41.04
Singapore	SGD	114.77	114.64	114.21
Switzerland	CHF	164.56	164.37	163.75
UAE	AED	42.12	42.07	41.91
China	CNY	23.72	23.54	23.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.72	155.00	155.33	155.65	156.00	156.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.30	152.12	150.97	149.81	148.67	147.48
GBP	211.01	209.39	207.82	206.24	204.68	203.05
EUR	180.70	179.41	178.17	176.92	175.69	174.39

KIBOR		USD LIBOR	
25-Mar-21		24-Mar-21	
1 Week	7.37	ON	0.07638
2 Week	7.42	SW	0.09163
1 Month	7.50	1 Month	0.11025
3 Month	7.59	2 Month	0.13363
6 Month	7.87	3 Month	0.19513
9 Month	8.18	6 Month	0.20950
12 Month	8.22	1 Year	0.28000

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.70	153.50
GBP	214.04	211.49
EUR	183.35	180.88
JPY	1.4231	1.4002

FCY TRANSLATION RATES	
USD	155.0115
GBP	212.1022
EUR	182.9911
JPY	1.4201

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	154.9917
GBP	212.0596
EUR	182.9367
JPY	1.4199

