

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 30, 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	153.60	153.40	152.87
UK	GBP	211.79	211.24	210.44
Japan	JPY	1.3967	1.3950	1.3897
Euro	EUR	180.90	180.43	179.74
Australia	AUD	117.61	117.47	117.03
Canada	CAD	122.06	121.92	121.46
Saudi Arabia	SAR	40.94	40.90	40.74
Singapore	SGD	113.94	113.81	113.38
Switzerland	CHF	163.50	163.31	162.69
UAE	AED	41.81	41.77	41.61
China	CNY	23.45	23.27	23.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.62	153.90	154.23	154.55	154.90	155.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.22	151.04	149.90	148.75	147.62	146.44
GBP	209.77	208.17	206.61	205.05	203.50	201.88
EUR	179.27	177.99	176.76	175.54	174.32	173.03

KIBOR		USD LIBOR	
29-Mar-21		26-Mar-21	
1 Week	7.40	ON	0.07338
2 Week	7.44	SW	0.08463
1 Month	7.50	1 Month	0.10725
3 Month	7.58	2 Month	0.13738
6 Month	7.89	3 Month	0.19900
9 Month	8.19	6 Month	0.20325
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	154.60	152.40
GBP	212.79	210.24
EUR	181.90	179.43
JPY	1.4036	1.3811

FCY TRANSLATION RATES

USD	154.0379
GBP	212.7879
EUR	181.2487
JPY	1.4048

RATES FOR FROZEN FCY DEPOSITS

USD	154.0093
GBP	212.7330
EUR	181.1919
JPY	1.4044

