

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 31, 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	151.70	151.50	150.98
UK	GBP	208.38	207.83	207.05
Japan	JPY	1.3681	1.3665	1.3613
Euro	EUR	177.71	177.24	176.57
Australia	AUD	115.34	115.20	114.77
Canada	CAD	120.21	120.06	119.61
Saudi Arabia	SAR	40.45	40.40	40.25
Singapore	SGD	112.56	112.43	112.00
Switzerland	CHF	160.66	160.47	159.87
UAE	AED	41.30	41.25	41.09
China	CNY	23.19	23.01	22.92

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	151.72	152.00	152.33	152.65	153.00	153.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	150.34	149.18	148.06	146.93	145.81	144.65
GBP	206.39	204.82	203.30	201.76	200.25	198.66
EUR	176.11	174.87	173.67	172.46	171.27	170.01

KIBOR		USD LIBOR	
30-Mar-21		29-Mar-21	
1 Week	7.42	ON	0.07288
2 Week	7.46	SW	0.08188
1 Month	7.51	1 Month	0.10850
3 Month	7.58	2 Month	0.13500
6 Month	7.88	3 Month	0.20250
9 Month	8.19	6 Month	0.20288
12 Month	8.24	1 Year	0.28150

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	152.70	150.50
GBP	209.38	206.83
EUR	178.71	176.24
JPY	1.3750	1.3528

FCY TRANSLATION RATES

USD	153.0921
GBP	210.8538
EUR	179.8373
JPY	1.3885

RATES FOR FROZEN FCY DEPOSITS

USD	153.0718
GBP	210.7952
EUR	179.7828
JPY	1.3880

