

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 3, 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 | 153.00  | 152.80 | 152.27           |
| UK           | GBP | 211.68  | 211.13 | 210.33           |
| Japan        | JPY | 1.3969  | 1.3952 | 1.3899           |
| Euro         | EUR | 184.09  | 183.61 | 182.91           |
| Australia    | AUD | 118.15  | 118.01 | 117.56           |
| Canada       | CAD | 124.49  | 124.34 | 123.87           |
| Saudi Arabia | SAR | 40.79   | 40.75  | 40.59            |
| Singapore    | SGD | 114.89  | 114.75 | 114.32           |
| Switzerland  | CHF | 167.45  | 167.25 | 166.62           |
| UAE          | AED | 41.65   | 41.60  | 41.45            |
| China        | CNY | 23.71   | 23.53  | 23.44            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 153.02  | 153.30  | 153.63  | 153.95   | 154.30   | 154.60   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 151.62  | 150.45  | 149.32  | 148.18  | 147.05  | 145.87  |
| GBP   | 209.65  | 208.06  | 206.50  | 204.94  | 203.40  | 201.78  |
| EUR   | 182.42  | 181.13  | 179.88  | 178.62  | 177.38  | 176.07  |

| KIBOR     |      | USD LIBOR |         |
|-----------|------|-----------|---------|
| 30-Apr-21 |      | 30-Apr-21 |         |
| 1 Week    | 7.36 | ON        | 0.07125 |
| 2 Week    | 7.41 | SW        | 0.07775 |
| 1 Month   | 7.47 | 1 Month   | 0.10725 |
| 3 Month   | 7.43 | 2 Month   | 0.14413 |
| 6 Month   | 7.64 | 3 Month   | 0.17638 |
| 9 Month   | 7.99 | 6 Month   | 0.20488 |
| 12 Month  | 8.04 | 1 Year    | 0.28113 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax)   |              |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 154.00  | 151.80 |
| GBP | 212.68  | 210.13 |
| EUR | 185.09  | 182.61 |
| JPY | 1.4038  | 1.3813 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 153.4529 |
| GBP | 213.9517 |
| EUR | 185.8545 |
| JPY | 1.4109   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 153.4215 |
| GBP | 213.9003 |
| EUR | 185.7934 |
| JPY | 1.4105   |

