

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 4, 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	152.90	152.70	152.17
UK	GBP	212.34	211.79	210.99
Japan	JPY	1.3995	1.3979	1.3926
Euro	EUR	184.22	183.74	183.04
Australia	AUD	118.35	118.21	117.77
Canada	CAD	124.36	124.21	123.74
Saudi Arabia	SAR	40.76	40.71	40.56
Singapore	SGD	114.75	114.62	114.18
Switzerland	CHF	167.33	167.13	166.50
UAE	AED	41.62	41.58	41.42
China	CNY	23.70	23.51	23.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.92	153.20	153.53	153.85	154.20	154.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.52	150.36	149.22	148.08	146.96	145.78
GBP	210.30	208.70	207.14	205.58	204.03	202.41
EUR	182.55	181.26	180.01	178.74	177.51	176.21

KIBOR		USD LIBOR	
3-May-21		30-Apr-21	
1 Week	7.36	ON	0.07125
2 Week	7.41	SW	0.07775
1 Month	7.48	1 Month	0.10725
3 Month	7.44	2 Month	0.14413
6 Month	7.65	3 Month	0.17638
9 Month	7.99	6 Month	0.20488
12 Month	8.05	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	153.90	151.70
GBP	213.34	210.79
EUR	185.22	182.74
JPY	1.4065	1.3839

FCY TRANSLATION RATES

USD	153.3619
GBP	212.1992
EUR	184.5403
JPY	1.3987

RATES FOR FROZEN FCY DEPOSITS

USD	153.4215
GBP	213.9003
EUR	185.7934
JPY	1.4105

