

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 7, 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	152.10	151.90	151.38
UK	GBP	211.72	211.16	210.36
Japan	JPY	1.3942	1.3926	1.3873
Euro	EUR	183.68	183.20	182.51
Australia	AUD	118.30	118.16	117.72
Canada	CAD	125.05	124.91	124.43
Saudi Arabia	SAR	40.54	40.50	40.35
Singapore	SGD	114.13	113.99	113.56
Switzerland	CHF	167.64	167.44	166.81
UAE	AED	41.41	41.36	41.20
China	CNY	23.62	23.44	23.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.12	152.40	152.73	153.05	153.40	153.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	150.73	149.57	148.44	147.31	146.20	145.03
GBP	209.68	208.09	206.53	204.96	203.42	201.80
EUR	182.01	180.73	179.47	178.22	176.97	175.67

KIBOR		USD LIBOR	
6-May-21		5-May-21	
1 Week	7.39	ON	0.06788
2 Week	7.43	SW	0.07700
1 Month	7.49	1 Month	0.10563
3 Month	7.44	2 Month	0.14175
6 Month	7.62	3 Month	0.16988
9 Month	7.99	6 Month	0.20063
12 Month	8.06	1 Year	0.27900

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	153.10	150.90
GBP	212.72	210.16
EUR	184.68	182.20
JPY	1.4012	1.3787

FCY TRANSLATION RATES

USD	152.5964
GBP	212.3074
EUR	183.4743
JPY	1.3959

RATES FOR FROZEN FCY DEPOSITS

USD	152.5713
GBP	212.2419
EUR	183.4365
JPY	1.3955

