

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 17, 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	151.80	151.60	151.08
UK	GBP	214.03	213.46	212.66
Japan	JPY	1.3877	1.3860	1.3808
Euro	EUR	184.28	183.79	183.10
Australia	AUD	117.71	117.57	117.12
Canada	CAD	125.18	125.03	124.56
Saudi Arabia	SAR	40.47	40.43	40.27
Singapore	SGD	113.70	113.56	113.13
Switzerland	CHF	168.21	168.01	167.37
UAE	AED	41.32	41.28	41.12
China	CNY	23.65	23.47	23.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	151.82	152.10	152.43	152.75	153.10	153.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	150.43	149.28	148.15	147.02	145.91	144.74
GBP	211.97	210.35	208.78	207.19	205.63	204.00
EUR	182.61	181.31	180.05	178.78	177.54	176.23

KIBOR		USD LIBOR	
7-May-21		14-May-21	
1 Week	7.41	ON	0.06200
2 Week	7.44	SW	0.06625
1 Month	7.50	1 Month	0.09750
3 Month	7.44	2 Month	0.12263
6 Month	7.62	3 Month	0.15513
9 Month	7.97	6 Month	0.18763
12 Month	8.05	1 Year	0.26588

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	152.80	150.60
GBP	215.03	212.46
EUR	185.28	182.79
JPY	1.3946	1.3722

FCY TRANSLATION RATES

USD	152.2753
EUR	183.9409
JPY	1.3955
GBP	212.0281

RATES FOR FROZEN FCY DEPOSITS

USD	152.2490
GBP	211.9611
EUR	183.8863
JPY	1.3951

