

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 21, 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 | 217.04  | 216.48 | 215.66           |
| Japan        | JPY | 1.4054  | 1.4038 | 1.3985           |
| Euro         | EUR | 187.26  | 186.77 | 186.06           |
| Australia    | AUD | 118.65  | 118.51 | 118.06           |
| Canada       | CAD | 126.67  | 126.52 | 126.05           |
| Saudi Arabia | SAR | 40.79   | 40.75  | 40.59            |
| Singapore    | SGD | 114.91  | 114.78 | 114.34           |
| Switzerland  | CHF | 170.53  | 170.33 | 169.68           |
| UAE          | AED | 41.65   | 41.60  | 41.45            |
| China        | CNY | 23.86   | 23.67  | 23.58            |

### 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   | 214.95  | 213.31  | 211.70  | 210.09  | 208.50  | 206.84  |
| EUR   | 185.55  | 184.24  | 182.95  | 181.67  | 180.39  | 179.06  |

| KIBOR     |      | USD LIBOR |         |
|-----------|------|-----------|---------|
| 20-May-21 |      | 19-May-21 |         |
| 1 Week    | 7.43 | ON        | 0.06163 |
| 2 Week    | 7.46 | SW        | 0.06788 |
| 1 Month   | 7.51 | 1 Month   | 0.09650 |
| 3 Month   | 7.46 | 2 Month   | 0.12750 |
| 6 Month   | 7.69 | 3 Month   | 0.14925 |
| 9 Month   | 8.01 | 6 Month   | 0.18363 |
| 12 Month  | 8.06 | 1 Year    | 0.26350 |

### 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 | 218.04  | 215.48 |
| EUR | 188.26  | 185.77 |
| JPY | 1.4125  | 1.3898 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 153.4556 |
| GBP | 216.5565 |
| EUR | 187.0240 |
| JPY | 1.4087   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 153.4432 |
| GBP | 216.5084 |
| EUR | 186.9859 |
| JPY | 1.4084   |

