

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 24, 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	216.41	215.85	215.03
Japan	JPY	1.4045	1.4029	1.3976
Euro	EUR	186.36	185.87	185.17
Australia	AUD	118.12	117.98	117.53
Canada	CAD	126.71	126.56	126.08
Saudi Arabia	SAR	40.77	40.72	40.57
Singapore	SGD	114.88	114.75	114.31
Switzerland	CHF	170.26	170.06	169.41
UAE	AED	41.62	41.58	41.42
China	CNY	23.84	23.66	23.57

### 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	214.32	212.68	211.09	209.48	207.90	206.24
EUR	184.67	183.36	182.08	180.80	179.54	178.20

KIBOR		USD LIBOR	
21-May-21		21-May-21	
1 Week	7.42	ON	0.05975
2 Week	7.46	SW	0.06188
1 Month	7.51	1 Month	0.09163
3 Month	7.46	2 Month	0.12113
6 Month	7.70	3 Month	0.14700
9 Month	8.01	6 Month	0.17875
12 Month	8.06	1 Year	0.25963

### 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	153.90	151.70
GBP	217.41	214.85
EUR	187.36	184.87
JPY	1.4116	1.3888

### FCY TRANSLATION RATES

USD	153.3561
GBP	217.4742
EUR	187.3474
JPY	1.4109

### RATES FOR FROZEN FCY DEPOSITS

USD	153.3327
GBP	217.4104
EUR	187.2959
JPY	1.4105

