

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 25, 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	153.30	153.10	152.57
UK	GBP	217.56	216.99	216.17
Japan	JPY	1.4101	1.4085	1.4032
Euro	EUR	187.59	187.10	186.39
Australia	AUD	118.93	118.79	118.34
Canada	CAD	127.29	127.14	126.66
Saudi Arabia	SAR	40.88	40.83	40.67
Singapore	SGD	115.51	115.37	114.94
Switzerland	CHF	171.03	170.83	170.19
UAE	AED	41.73	41.68	41.53
China	CNY	23.99	23.80	23.71

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.32	153.60	153.93	154.25	154.60	154.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	151.92	150.75	149.61	148.46	147.34	146.16
GBP	215.46	213.81	212.21	210.59	209.00	207.33
EUR	185.88	184.56	183.27	181.98	180.70	179.37

KIBOR		USD LIBOR	
24-May-21		21-May-21	
1 Week	7.35	ON	0.05975
2 Week	7.43	SW	0.06188
1 Month	7.50	1 Month	0.09163
3 Month	7.47	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	154.30	152.10
GBP	218.56	215.99
EUR	188.59	186.10
JPY	1.4172	1.3944

### FCY TRANSLATION RATES

USD	153.6982
GBP	217.2678
EUR	187.4427
JPY	1.4108

### RATES FOR FROZEN FCY DEPOSITS

USD	153.6755
GBP	217.2050
EUR	187.3919
JPY	1.4105

