

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 26, 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	154.00	153.80	153.27
UK	GBP	218.21	217.64	216.82
Japan	JPY	1.4153	1.4136	1.4083
Euro	EUR	188.90	188.41	187.69
Australia	AUD	119.85	119.71	119.26
Canada	CAD	127.79	127.64	127.16
Saudi Arabia	SAR	41.06	41.02	40.86
Singapore	SGD	116.34	116.20	115.76
Switzerland	CHF	172.09	171.89	171.24
UAE	AED	41.92	41.87	41.72
China	CNY	24.16	23.97	23.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.02	154.30	154.63	154.95	155.30	155.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.61	151.43	150.29	149.14	148.00	146.82
GBP	216.10	214.44	212.83	211.20	209.60	207.93
EUR	187.18	185.85	184.56	183.24	181.96	180.61

KIBOR		USD LIBOR	
25-May-21		24-May-21	
1 Week	7.36	ON	0.05925
2 Week	7.42	SW	0.06225
1 Month	7.50	1 Month	0.09100
3 Month	7.46	2 Month	0.12025
6 Month	7.72	3 Month	0.14088
9 Month	8.02	6 Month	0.17663
12 Month	8.06	1 Year	0.25825

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	155.00	152.80
GBP	219.21	216.64
EUR	189.90	187.41
JPY	1.4224	1.3995

FCY TRANSLATION RATES

USD	154.3745
GBP	218.9803
EUR	189.2014
JPY	1.4197

RATES FOR FROZEN FCY DEPOSITS

USD	154.3467
GBP	218.9099
EUR	189.1364
JPY	1.4193

