

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 28, 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	154.50	154.30	153.77
UK	GBP	219.44	218.87	218.04
Japan	JPY	1.4057	1.4040	1.3987
Euro	EUR	188.40	187.92	187.21
Australia	AUD	119.64	119.50	119.05
Canada	CAD	127.93	127.78	127.30
Saudi Arabia	SAR	41.18	41.14	40.98
Singapore	SGD	116.73	116.60	116.16
Switzerland	CHF	172.10	171.90	171.25
UAE	AED	42.06	42.01	41.85
China	CNY	24.33	24.14	24.05

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.52	154.80	155.13	155.45	155.80	156.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.11	151.92	150.77	149.62	148.48	147.29
GBP	217.33	215.65	214.02	212.38	210.76	209.07
EUR	186.69	185.36	184.06	182.75	181.47	180.11

KIBOR		USD LIBOR	
27-May-21		26-May-21	
1 Week	7.33	ON	0.05888
2 Week	7.40	SW	0.05813
1 Month	7.50	1 Month	0.09250
3 Month	7.49	2 Month	0.11763
6 Month	7.72	3 Month	0.13500
9 Month	8.01	6 Month	0.17175
12 Month	8.08	1 Year	0.25188

### 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	155.50	153.30
GBP	220.44	217.87
EUR	189.40	186.92
JPY	1.4127	1.3900

### FCY TRANSLATION RATES

USD	154.8356
GBP	218.7362
EUR	188.8684
JPY	1.4185

### RATES FOR FROZEN FCY DEPOSITS

USD	154.7880
GBP	218.6381
EUR	188.7794
JPY	1.4180

