

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 1, 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	170.70	170.50	169.91
UK	GBP	233.65	233.10	232.22
Japan	JPY	1.4949	1.4933	1.4876
Euro	EUR	197.30	196.84	196.09
Australia	AUD	128.11	127.98	127.49
Canada	CAD	137.84	137.69	137.17
Saudi Arabia	SAR	45.51	45.46	45.29
Singapore	SGD	126.45	126.32	125.84
Switzerland	CHF	186.21	186.01	185.31
UAE	AED	46.47	46.42	46.25
China	CNY	26.73	26.55	26.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.72	171.00	171.33	171.65	172.00	172.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	169.14	167.80	166.50	165.19	163.90	162.55
GBP	231.37	229.60	227.80	225.91	224.03	222.09
EUR	195.49	194.15	192.76	191.36	190.01	188.55

KIBOR		USD LIBOR	
29-Oct-21		29-Oct-21	
1 Week	7.72	ON	0.07213
2 Week	7.76	SW	0.07438
1 Month	7.81	1 Month	0.08750
3 Month	8.35	2 Month	0.10263
6 Month	8.86	3 Month	0.13225
9 Month	9.26	6 Month	0.20100
12 Month	9.43	1 Year	0.36113

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	171.70	169.50
GBP	234.65	232.10
EUR	198.30	195.84
JPY	1.5023	1.4783

FCY TRANSLATION RATES

USD	171.6534
GBP	236.7186
EUR	200.3281
JPY	1.5111

RATES FOR FROZEN FCY DEPOSITS

USD	171.6064
GBP	236.6452
EUR	200.2647
JPY	1.5105

