

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 5, 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	169.20	169.00	168.41
UK	GBP	228.53	227.99	227.13
Japan	JPY	1.4880	1.4864	1.4808
Euro	EUR	195.46	195.00	194.26
Australia	AUD	125.12	124.98	124.51
Canada	CAD	135.77	135.63	135.11
Saudi Arabia	SAR	45.10	45.06	44.89
Singapore	SGD	125.14	125.00	124.53
Switzerland	CHF	185.28	185.08	184.38
UAE	AED	46.06	46.01	45.84
China	CNY	26.51	26.32	26.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	169.22	169.50	169.83	170.15	170.50	170.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	167.65	166.33	165.04	163.75	162.47	161.14
GBP	226.31	224.61	222.85	221.04	219.25	217.39
EUR	193.66	192.35	190.97	189.59	188.24	186.81

KIBOR		USD LIBOR	
4-Nov-21		3-Nov-21	
1 Week	7.75	ON	0.07375
2 Week	7.78	SW	0.07413
1 Month	7.83	1 Month	0.08550
3 Month	8.52	2 Month	0.11475
6 Month	8.84	3 Month	0.13975
9 Month	9.30	6 Month	0.21850
12 Month	9.44	1 Year	0.35763

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	170.20	168.00
GBP	229.53	226.99
EUR	196.46	194.00
JPY	1.4954	1.4715

FCY TRANSLATION RATES

USD	170.0121
GBP	231.8709
EUR	196.4064
JPY	1.4909

RATES FOR FROZEN FCY DEPOSITS

USD	169.9764
GBP	231.8138
EUR	196.3397
JPY	1.4904

