

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 10, 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	170.90	170.70	170.10
UK	GBP	231.84	231.30	230.42
Japan	JPY	1.5146	1.5131	1.5073
Euro	EUR	198.09	197.63	196.88
Australia	AUD	125.91	125.78	125.30
Canada	CAD	137.34	137.20	136.68
Saudi Arabia	SAR	45.57	45.52	45.35
Singapore	SGD	126.82	126.69	126.21
Switzerland	CHF	187.42	187.22	186.52
UAE	AED	46.52	46.48	46.30
China	CNY	26.81	26.62	26.52

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.92	171.20	171.53	171.85	172.20	172.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	169.34	168.00	166.69	165.38	164.09	162.74
GBP	229.60	227.88	226.08	224.24	222.43	220.54
EUR	196.28	194.94	193.57	192.14	190.77	189.31

KIBOR		USD LIBOR	
9-Nov-21		8-Nov-21	
1 Week	7.75	ON	0.06500
2 Week	7.79	SW	0.07225
1 Month	7.89	1 Month	0.09113
3 Month	8.62	2 Month	0.11363
6 Month	8.90	3 Month	0.14563
9 Month	9.43	6 Month	0.21900
12 Month	9.59	1 Year	0.35288

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	171.90	169.70
GBP	232.84	230.30
EUR	199.09	196.63
JPY	1.5222	1.4979

FCY TRANSLATION RATES

USD	171.6272
GBP	232.8037
EUR	198.8730
JPY	1.5192

RATES FOR FROZEN FCY DEPOSITS

USD	171.5746
GBP	232.6895
EUR	198.7863
JPY	1.5185

