

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 11, 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	172.00	171.80	171.20
UK	GBP	230.74	230.21	229.34
Japan	JPY	1.5087	1.5071	1.5014
Euro	EUR	197.51	197.05	196.31
Australia	AUD	125.70	125.57	125.09
Canada	CAD	137.55	137.40	136.88
Saudi Arabia	SAR	45.86	45.81	45.64
Singapore	SGD	126.95	126.82	126.34
Switzerland	CHF	187.26	187.07	186.36
UAE	AED	46.82	46.78	46.60
China	CNY	26.93	26.75	26.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	172.02	172.30	172.63	172.95	173.30	173.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	170.42	169.08	167.76	166.44	165.14	163.78
GBP	228.50	226.80	225.01	223.17	221.36	219.47
EUR	195.70	194.38	192.98	191.58	190.23	188.76

KIBOR		USD LIBOR	
10-Nov-21		9-Nov-21	
1 Week	7.76	ON	0.07088
2 Week	7.80	SW	0.07200
1 Month	7.89	1 Month	0.08925
3 Month	8.63	2 Month	0.11288
6 Month	8.90	3 Month	0.14950
9 Month	9.43	6 Month	0.21513
12 Month	9.62	1 Year	0.34975

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	173.00	170.80
GBP	231.74	229.21
EUR	198.51	196.05
JPY	1.5162	1.4920

FCY TRANSLATION RATES

USD	172.9287
GBP	234.1455
EUR	200.0612
JPY	1.5289

RATES FOR FROZEN FCY DEPOSITS

USD	172.8825
GBP	234.0483
EUR	199.9732
JPY	1.5284

