

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 12, 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	173.40	173.20	172.59
UK	GBP	231.80	231.27	230.40
Japan	JPY	1.5176	1.5160	1.5103
Euro	EUR	198.47	198.01	197.26
Australia	AUD	126.29	126.16	125.68
Canada	CAD	137.67	137.53	137.01
Saudi Arabia	SAR	46.23	46.18	46.01
Singapore	SGD	127.89	127.76	127.28
Switzerland	CHF	187.96	187.76	187.05
UAE	AED	47.21	47.16	46.98
China	CNY	27.19	27.00	26.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.42	173.70	174.03	174.35	174.70	175.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.81	170.45	169.12	167.79	166.47	165.10
GBP	229.55	227.84	226.03	224.19	222.38	220.49
EUR	196.64	195.30	193.89	192.50	191.13	189.68

KIBOR		USD LIBOR	
11-Nov-21		10-Nov-21	
1 Week	7.75	ON	0.06538
2 Week	7.80	SW	0.07450
1 Month	7.90	1 Month	0.08925
3 Month	8.64	2 Month	0.11775
6 Month	8.91	3 Month	0.15438
9 Month	9.45	6 Month	0.21950
12 Month	9.64	1 Year	0.35375

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	174.40	172.20
GBP	232.80	230.27
EUR	199.47	197.01
JPY	1.5252	1.5008

FCY TRANSLATION RATES

USD	174.1874
GBP	233.0105
EUR	199.6884
JPY	1.5263

RATES FOR FROZEN FCY DEPOSITS

USD	174.1422
GBP	232.9152
EUR	199.6192
JPY	1.5258

