

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 16, 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	174.00	173.80	173.19
UK	GBP	233.84	233.31	232.42
Japan	JPY	1.5237	1.5221	1.5164
Euro	EUR	198.12	197.66	196.91
Australia	AUD	128.03	127.90	127.41
Canada	CAD	139.16	139.02	138.49
Saudi Arabia	SAR	46.39	46.34	46.17
Singapore	SGD	128.64	128.51	128.02
Switzerland	CHF	188.28	188.09	187.37
UAE	AED	47.37	47.32	47.14
China	CNY	27.38	27.19	27.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.02	174.30	174.63	174.95	175.30	175.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.40	171.04	169.70	168.36	167.04	165.66
GBP	231.57	229.84	228.02	226.16	224.32	222.41
EUR	196.30	194.94	193.57	192.15	190.78	189.31

KIBOR		USD LIBOR	
15-Nov-21		12-Nov-21	
1 Week	7.77	ON	0.07475
2 Week	7.83	SW	0.07600
1 Month	7.93	1 Month	0.08913
3 Month	8.67	2 Month	0.11888
6 Month	8.97	3 Month	0.15500
9 Month	9.56	6 Month	0.22600
12 Month	9.74	1 Year	0.39850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	175.00	172.80
GBP	234.84	232.31
EUR	199.12	196.66
JPY	1.5313	1.5069

FCY TRANSLATION RATES	
USD	175.2947
GBP	235.2279
EUR	200.7650
JPY	1.5391

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	175.2375
GBP	235.1162
EUR	200.6645
JPY	1.5383

