

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 17, 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	173.10	172.90	172.30
UK	GBP	232.42	231.88	231.00
Japan	JPY	1.5069	1.5053	1.4996
Euro	EUR	195.87	195.42	194.68
Australia	AUD	125.91	125.77	125.30
Canada	CAD	137.67	137.53	137.01
Saudi Arabia	SAR	46.15	46.10	45.93
Singapore	SGD	127.40	127.27	126.78
Switzerland	CHF	185.88	185.69	184.98
UAE	AED	47.12	47.08	46.90
China	CNY	27.17	26.98	26.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.12	173.40	173.73	174.05	174.40	174.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.51	170.15	168.83	167.50	166.18	164.82
GBP	230.16	228.45	226.64	224.78	222.96	221.06
EUR	194.08	192.76	191.40	190.00	188.62	187.20

KIBOR		USD LIBOR	
16-Nov-21		15-Nov-21	
1 Week	7.79	ON	0.07500
2 Week	7.85	SW	0.07425
1 Month	7.95	1 Month	0.09113
3 Month	8.69	2 Month	0.11950
6 Month	9.00	3 Month	0.15788
9 Month	9.59	6 Month	0.22538
12 Month	9.79	1 Year	0.39425

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	174.10	171.90
GBP	233.42	230.88
EUR	196.87	194.42
JPY	1.5144	1.4903

FCY TRANSLATION RATES	
USD	174.8873
GBP	235.4246
EUR	198.9081
JPY	1.5308

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	174.8444
GBP	235.3580
EUR	198.8331
JPY	1.5301

