

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 18, 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	173.20	173.00	172.40
UK	GBP	233.88	233.34	232.45
Japan	JPY	1.5185	1.5169	1.5112
Euro	EUR	196.37	195.92	195.18
Australia	AUD	125.91	125.78	125.30
Canada	CAD	137.25	137.10	136.58
Saudi Arabia	SAR	46.17	46.13	45.95
Singapore	SGD	127.72	127.59	127.11
Switzerland	CHF	186.73	186.53	185.83
UAE	AED	47.15	47.10	46.93
China	CNY	27.24	27.06	26.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.22	173.50	173.83	174.15	174.50	174.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.61	170.25	168.93	167.59	166.28	164.91
GBP	231.61	229.88	228.06	226.19	224.36	222.45
EUR	194.57	193.27	191.87	190.47	189.11	187.69

KIBOR		USD LIBOR	
17-Nov-21		16-Nov-21	
1 Week	7.85	ON	0.07425
2 Week	7.91	SW	0.07300
1 Month	8.05	1 Month	0.08888
3 Month	8.75	2 Month	0.12463
6 Month	9.05	3 Month	0.16000
9 Month	9.65	6 Month	0.22775
12 Month	9.88	1 Year	0.39913

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	174.20	172.00
GBP	234.88	232.34
EUR	197.37	194.92
JPY	1.5261	1.5017

FCY TRANSLATION RATES

USD	173.7586
GBP	233.7749
EUR	196.6253
JPY	1.5131

RATES FOR FROZEN FCY DEPOSITS

USD	173.7122
GBP	233.6950
EUR	196.5380
JPY	1.5126

