

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 19, 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	234.75	234.21	233.32
Japan	JPY	1.5213	1.5197	1.5140
Euro	EUR	197.71	197.25	196.51
Australia	AUD	126.53	126.39	125.92
Canada	CAD	138.09	137.95	137.43
Saudi Arabia	SAR	46.38	46.34	46.16
Singapore	SGD	128.18	128.05	127.56
Switzerland	CHF	187.78	187.59	186.88
UAE	AED	47.37	47.32	47.14
China	CNY	27.32	27.14	27.03

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	232.47	230.74	228.91	227.04	225.19	223.28
EUR	195.89	194.58	193.18	191.77	190.41	188.95

KIBOR		USD LIBOR	
18-Nov-21		17-Nov-21	
1 Week	7.89	ON	0.07525
2 Week	7.98	SW	0.07450
1 Month	8.16	1 Month	0.08875
3 Month	8.77	2 Month	0.12388
6 Month	9.08	3 Month	0.15750
9 Month	9.68	6 Month	0.22863
12 Month	9.92	1 Year	0.39863

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	175.00	172.80
GBP	235.75	233.21
EUR	198.71	196.25
JPY	1.5289	1.5045

FCY TRANSLATION RATES

USD	174.6660
GBP	235.7031
EUR	197.9228
JPY	1.5295

RATES FOR FROZEN FCY DEPOSITS

USD	174.6089
GBP	235.5998
EUR	197.8319
JPY	1.5288

