

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 22, 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	173.00	172.80	172.20
UK	GBP	232.65	232.11	231.23
Japan	JPY	1.5154	1.5138	1.5081
Euro	EUR	195.18	194.73	193.99
Australia	AUD	125.41	125.28	124.80
Canada	CAD	136.88	136.73	136.22
Saudi Arabia	SAR	46.12	46.07	45.90
Singapore	SGD	127.08	126.95	126.47
Switzerland	CHF	186.20	186.01	185.30
UAE	AED	47.10	47.05	46.87
China	CNY	27.18	26.99	26.89

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.02	173.30	173.63	173.95	174.30	174.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.41	170.06	168.73	167.40	166.09	164.72
GBP	230.39	228.69	226.88	225.03	223.21	221.31
EUR	193.38	192.10	190.73	189.33	188.00	186.57

KIBOR		USD LIBOR	
19-Nov-21		18-Nov-21	
1 Week	8.25	ON	0.07600
2 Week	8.36	SW	0.07750
1 Month	8.48	1 Month	0.09338
3 Month	8.80	2 Month	0.13013
6 Month	9.16	3 Month	0.16400
9 Month	9.74	6 Month	0.22938
12 Month	9.96	1 Year	0.39175

### 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	174.00	171.80
GBP	233.65	231.11
EUR	196.18	193.73
JPY	1.5230	1.4987

### FCY TRANSLATION RATES

USD	175.2351
GBP	235.5948
EUR	198.3310
JPY	1.5306

### RATES FOR FROZEN FCY DEPOSITS

USD	175.1789
GBP	235.4755
EUR	198.2324
JPY	1.5301

