

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 23, 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	173.70	173.50	172.89
UK	GBP	232.87	232.33	231.45
Japan	JPY	1.5094	1.5078	1.5021
Euro	EUR	195.32	194.87	194.13
Australia	AUD	125.50	125.37	124.90
Canada	CAD	136.70	136.56	136.05
Saudi Arabia	SAR	46.30	46.26	46.08
Singapore	SGD	127.12	126.99	126.51
Switzerland	CHF	186.23	186.04	185.34
UAE	AED	47.29	47.24	47.06
China	CNY	27.28	27.09	26.99

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.72	174.00	174.33	174.65	175.00	175.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.11	170.74	169.41	168.07	166.75	165.38
GBP	230.60	228.92	227.09	225.26	223.44	221.56
EUR	193.52	192.25	190.89	189.51	188.15	186.73

KIBOR		USD LIBOR	
22-Nov-21		19-Nov-21	
1 Week	9.29	ON	0.07600
2 Week	9.36	SW	0.07750
1 Month	9.48	1 Month	0.09338
3 Month	9.74	2 Month	0.13013
6 Month	10.03	3 Month	0.16400
9 Month	10.63	6 Month	0.22938
12 Month	10.81	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	174.70	172.50
GBP	233.87	231.33
EUR	196.32	193.87
JPY	1.5169	1.4927

### FCY TRANSLATION RATES

USD	174.7678
GBP	234.7568
EUR	196.9720
JPY	1.5311

### RATES FOR FROZEN FCY DEPOSITS

USD	174.7178
GBP	234.6809
EUR	196.8895
JPY	1.5305

