

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 26, 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	174.20	174.00	173.39
UK	GBP	231.86	231.33	230.46
Japan	JPY	1.5187	1.5172	1.5114
Euro	EUR	195.56	195.11	194.37
Australia	AUD	124.42	124.29	123.82
Canada	CAD	137.04	136.90	136.38
Saudi Arabia	SAR	46.43	46.38	46.21
Singapore	SGD	127.06	126.93	126.45
Switzerland	CHF	186.64	186.45	185.74
UAE	AED	47.42	47.37	47.20
China	CNY	27.33	27.14	27.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.22	174.50	174.83	175.15	175.50	175.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.60	171.23	169.90	168.55	167.23	165.85
GBP	229.61	227.94	226.13	224.28	222.46	220.57
EUR	193.77	192.49	191.11	189.73	188.37	186.95

KIBOR		USD LIBOR	
25-Nov-21		24-Nov-21	
1 Week	9.29	ON	0.07350
2 Week	9.35	SW	0.07563
1 Month	9.47	1 Month	0.09163
3 Month	9.95	2 Month	0.14213
6 Month	10.29	3 Month	0.18025
9 Month	10.93	6 Month	0.25100
12 Month	11.20	1 Year	0.44588

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	175.20	173.00
GBP	232.86	230.33
EUR	196.56	194.11
JPY	1.5263	1.5020

FCY TRANSLATION RATES

USD	174.9765
GBP	233.5499
EUR	196.3149
JPY	1.5167

RATES FOR FROZEN FCY DEPOSITS

USD	174.9513
GBP	233.5075
EUR	196.2779
JPY	1.5162

