

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 29, 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	174.70	174.50	173.89
UK	GBP	233.09	232.55	231.67
Japan	JPY	1.5369	1.5353	1.5295
Euro	EUR	197.17	196.72	195.98
Australia	AUD	124.81	124.68	124.21
Canada	CAD	137.10	136.96	136.44
Saudi Arabia	SAR	46.56	46.52	46.34
Singapore	SGD	127.52	127.38	126.90
Switzerland	CHF	188.74	188.55	187.83
UAE	AED	47.56	47.51	47.33
China	CNY	27.45	27.26	27.16

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	174.72	175.00	175.33	175.65	176.00	176.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.10	171.72	170.38	169.04	167.71	166.32
GBP	230.97	229.15	227.32	225.49	223.67	221.79
EUR	195.53	194.10	192.68	191.30	189.93	188.50

KIBOR		USD LIBOR	
26-Nov-21		26-Nov-21	
1 Week	9.29	ON	0.07413
2 Week	9.34	SW	0.07613
1 Month	9.47	1 Month	0.09038
3 Month	9.95	2 Month	0.14100
6 Month	10.31	3 Month	0.17538
9 Month	10.96	6 Month	0.24600
12 Month	11.23	1 Year	0.41038

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	175.70	173.50
GBP	234.09	231.55
EUR	198.17	195.72
JPY	1.5446	1.5199

FCY TRANSLATION RATES

USD	175.4577
GBP	233.5255
EUR	197.8549
JPY	1.5397

RATES FOR FROZEN FCY DEPOSITS

USD	175.3562
GBP	233.3816
EUR	197.7141
JPY	1.5388

