

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 4, 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	169.80	169.60	169.01
UK	GBP	229.95	229.41	228.54
Japan	JPY	1.5288	1.5272	1.5214
Euro	EUR	196.91	196.45	195.71
Australia	AUD	123.30	123.17	122.71
Canada	CAD	134.42	134.28	133.77
Saudi Arabia	SAR	45.27	45.22	45.05
Singapore	SGD	125.09	124.96	124.49
Switzerland	CHF	182.42	182.23	181.54
UAE	AED	46.22	46.18	46.00
China	CNY	26.42	26.23	26.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	169.82	170.10	170.43	170.75	171.10	171.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.25	166.92	165.63	164.33	163.04	161.71
GBP	227.72	225.92	224.23	222.44	220.67	218.84
EUR	195.12	193.68	192.36	190.97	189.59	188.16

KIBOR		USD LIBOR	
1-Oct-21		1-Oct-21	
1 Week	7.71	ON	0.07438
2 Week	7.75	SW	0.07063
1 Month	7.80	1 Month	0.07525
3 Month	7.78	2 Month	0.11000
6 Month	8.15	3 Month	0.13313
9 Month	8.72	6 Month	0.15700
12 Month	8.94	1 Year	0.23488

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	170.80	168.60
GBP	230.95	228.41
EUR	197.91	195.45
JPY	1.5365	1.5119

FCY TRANSLATION RATES	
USD	170.4767
GBP	229.7174
EUR	197.4035
JPY	1.5341

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	170.4478
GBP	229.6443
EUR	197.3615
JPY	1.5336

