

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 8, 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	170.40	170.20	169.61
UK	GBP	232.02	231.48	230.61
Japan	JPY	1.5234	1.5218	1.5161
Euro	EUR	196.94	196.47	195.73
Australia	AUD	124.47	124.34	123.87
Canada	CAD	135.75	135.60	135.09
Saudi Arabia	SAR	45.43	45.39	45.21
Singapore	SGD	125.43	125.30	124.82
Switzerland	CHF	183.33	183.14	182.45
UAE	AED	46.39	46.34	46.16
China	CNY	26.50	26.31	26.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.42	170.70	171.03	171.35	171.70	172.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.84	167.51	166.21	164.90	163.61	162.27
GBP	229.78	227.96	226.25	224.43	222.64	220.77
EUR	195.13	193.70	192.39	191.01	189.61	188.18

KIBOR		USD LIBOR	
7-Oct-21		6-Oct-21	
1 Week	7.72	ON	0.07275
2 Week	7.76	SW	0.07538
1 Month	7.81	1 Month	0.08713
3 Month	7.94	2 Month	0.10900
6 Month	8.33	3 Month	0.12400
9 Month	8.87	6 Month	0.15613
12 Month	9.11	1 Year	0.24113

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	171.40	169.20
GBP	233.02	230.48
EUR	197.94	195.47
JPY	1.5311	1.5066

FCY TRANSLATION RATES

USD	170.8708
GBP	232.2134
EUR	197.6889
JPY	1.5354

RATES FOR FROZEN FCY DEPOSITS

USD	170.8273
GBP	232.1201
EUR	197.6130
JPY	1.5348

