

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 12, 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	170.20	170.00	169.41
UK	GBP	231.57	231.02	230.15
Japan	JPY	1.5023	1.5007	1.4951
Euro	EUR	196.87	196.40	195.66
Australia	AUD	124.89	124.76	124.29
Canada	CAD	136.28	136.13	135.62
Saudi Arabia	SAR	45.38	45.33	45.16
Singapore	SGD	125.51	125.38	124.91
Switzerland	CHF	183.46	183.27	182.58
UAE	AED	46.33	46.29	46.11
China	CNY	26.45	26.27	26.17

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.22	170.50	170.83	171.15	171.50	171.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.64	167.31	166.01	164.71	163.42	162.08
GBP	229.32	227.50	225.78	223.95	222.14	220.26
EUR	195.07	193.64	192.33	190.93	189.55	188.12

KIBOR		USD LIBOR	
11-Oct-21		8-Oct-21	
1 Week	7.71	ON	0.07263
2 Week	7.75	SW	0.07600
1 Month	7.79	1 Month	0.08363
3 Month	7.96	2 Month	0.10538
6 Month	8.31	3 Month	0.12113
9 Month	8.86	6 Month	0.15650
12 Month	9.11	1 Year	0.24700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	171.20	169.00
GBP	232.57	230.02
EUR	197.87	195.40
JPY	1.5098	1.4857

FCY TRANSLATION RATES	
USD	170.7445
GBP	232.7930
EUR	197.4148
JPY	1.5121

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	170.7147
GBP	232.7183
EUR	197.3633
JPY	1.5117

