

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 14, 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	170.50	170.30	169.71
UK	GBP	233.20	232.65	231.78
Japan	JPY	1.5014	1.4998	1.4941
Euro	EUR	197.80	197.34	196.59
Australia	AUD	125.96	125.83	125.35
Canada	CAD	137.18	137.03	136.51
Saudi Arabia	SAR	45.45	45.41	45.24
Singapore	SGD	126.31	126.18	125.70
Switzerland	CHF	184.61	184.42	183.72
UAE	AED	46.41	46.37	46.19
China	CNY	26.55	26.37	26.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.52	170.80	171.13	171.45	171.80	172.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.94	167.61	166.30	165.00	163.71	162.37
GBP	230.94	229.10	227.37	225.52	223.69	221.79
EUR	195.99	194.56	193.24	191.84	190.45	189.02

KIBOR		USD LIBOR	
13-Oct-21		12-Oct-21	
1 Week	7.69	ON	0.07400
2 Week	7.73	SW	0.07488
1 Month	7.78	1 Month	0.08788
3 Month	7.96	2 Month	0.10250
6 Month	8.31	3 Month	0.12675
9 Month	8.86	6 Month	0.15713
12 Month	9.11	1 Year	0.26138

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	171.50	169.30
GBP	234.20	231.65
EUR	198.80	196.34
JPY	1.5089	1.4848

FCY TRANSLATION RATES	
USD	171.1299
GBP	233.1046
EUR	197.6893
JPY	1.5068

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	171.1092
GBP	233.0336
EUR	197.6311
JPY	1.5064

