

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 15, 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	170.55	170.35	169.76
UK	GBP	233.54	233.00	232.11
Japan	JPY	1.4971	1.4955	1.4898
Euro	EUR	198.10	197.63	196.89
Australia	AUD	126.48	126.35	125.87
Canada	CAD	137.96	137.81	137.29
Saudi Arabia	SAR	45.47	45.42	45.25
Singapore	SGD	126.48	126.35	125.87
Switzerland	CHF	184.76	184.56	183.86
UAE	AED	46.43	46.38	46.21
China	CNY	26.57	26.39	26.29

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	170.57	170.85	171.18	171.50	171.85	172.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.99	167.65	166.35	165.05	163.76	162.41
GBP	231.28	229.44	227.71	225.86	224.03	222.13
EUR	196.29	194.85	193.54	192.15	190.76	189.31

KIBOR		USD LIBOR	
14-Oct-21		13-Oct-21	
1 Week	7.70	ON	0.07363
2 Week	7.75	SW	0.07263
1 Month	7.79	1 Month	0.09025
3 Month	7.96	2 Month	0.10250
6 Month	8.33	3 Month	0.12375
9 Month	8.87	6 Month	0.15675
12 Month	9.10	1 Year	0.26575

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	171.55	169.35
GBP	234.54	232.00
EUR	199.10	196.63
JPY	1.5046	1.4805

FCY TRANSLATION RATES	
USD	171.1972
GBP	234.5145
EUR	198.7171
JPY	1.5101

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	171.1757
GBP	234.4765
EUR	198.6665
JPY	1.5099

