

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 20, 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	172.40	172.20	171.60
UK	GBP	238.19	237.64	236.74
Japan	JPY	1.5057	1.5041	1.4984
Euro	EUR	200.85	200.38	199.63
Australia	AUD	129.15	129.01	128.52
Canada	CAD	139.65	139.50	138.98
Saudi Arabia	SAR	45.96	45.91	45.74
Singapore	SGD	128.31	128.18	127.69
Switzerland	CHF	186.58	186.38	185.68
UAE	AED	46.93	46.88	46.71
China	CNY	27.06	26.87	26.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	172.42	172.70	173.03	173.35	173.70	174.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	170.82	169.47	168.15	166.82	165.52	164.16
GBP	235.85	233.95	232.16	230.23	228.32	226.35
EUR	199.01	197.55	196.24	194.81	193.39	191.93

KIBOR		USD LIBOR	
18-Oct-21		18-Oct-21	
1 Week	7.72	ON	0.07213
2 Week	7.75	SW	0.07400
1 Month	7.80	1 Month	0.08563
3 Month	8.01	2 Month	0.10363
6 Month	8.41	3 Month	0.13150
9 Month	8.96	6 Month	0.16625
12 Month	9.24	1 Year	0.30213

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	173.40	171.20
GBP	239.19	236.64
EUR	201.85	199.38
JPY	1.5132	1.4890

FCY TRANSLATION RATES	
USD	172.7769
GBP	237.3351
EUR	200.1880
JPY	1.5116

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	172.7156
GBP	237.2249
EUR	200.0910
JPY	1.5109

