

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 21, 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	173.10	172.90	172.30
UK	GBP	239.58	239.03	238.12
Japan	JPY	1.5155	1.5139	1.5082
Euro	EUR	202.03	201.56	200.80
Australia	AUD	130.42	130.29	129.80
Canada	CAD	140.76	140.62	140.09
Saudi Arabia	SAR	46.14	46.10	45.92
Singapore	SGD	128.95	128.82	128.33
Switzerland	CHF	188.42	188.22	187.51
UAE	AED	47.12	47.07	46.90
China	CNY	27.16	26.98	26.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.12	173.40	173.73	174.05	174.40	174.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.51	170.15	168.83	167.50	166.18	164.82
GBP	237.23	235.31	233.51	231.57	229.65	227.66
EUR	200.18	198.70	197.36	195.93	194.49	193.04

KIBOR		USD LIBOR	
20-Oct-21		19-Oct-21	
1 Week	7.72	ON	0.07175
2 Week	7.76	SW	0.07513
1 Month	7.81	1 Month	0.08563
3 Month	8.08	2 Month	0.10775
6 Month	8.45	3 Month	0.12950
9 Month	9.02	6 Month	0.16750
12 Month	9.31	1 Year	0.29213

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	174.10	171.90
GBP	240.58	238.03
EUR	203.03	200.56
JPY	1.5231	1.4988

FCY TRANSLATION RATES	
USD	173.4655
GBP	238.9574
EUR	201.7143
JPY	1.5159

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	173.4167
GBP	238.8815
EUR	201.6316
JPY	1.5154

