

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 22, 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	173.00	172.80	172.20
UK	GBP	238.78	238.23	237.33
Japan	JPY	1.5167	1.5151	1.5094
Euro	EUR	201.25	200.79	200.03
Australia	AUD	129.28	129.15	128.66
Canada	CAD	140.07	139.92	139.39
Saudi Arabia	SAR	46.12	46.07	45.90
Singapore	SGD	128.56	128.43	127.95
Switzerland	CHF	188.47	188.28	187.57
UAE	AED	47.10	47.05	46.87
China	CNY	27.11	26.93	26.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.02	173.30	173.63	173.95	174.30	174.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.41	170.06	168.73	167.40	166.09	164.72
GBP	236.45	234.54	232.74	230.82	228.91	226.94
EUR	199.41	197.95	196.61	195.20	193.77	192.30

KIBOR		USD LIBOR	
21-Oct-21		20-Oct-21	
1 Week	7.72	ON	0.07325
2 Week	7.76	SW	0.07250
1 Month	7.83	1 Month	0.08575
3 Month	8.33	2 Month	0.10563
6 Month	8.69	3 Month	0.12825
9 Month	9.21	6 Month	0.17050
12 Month	9.43	1 Year	0.29675

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	174.00	171.80
GBP	239.78	237.23
EUR	202.25	199.79
JPY	1.5243	1.5000

FCY TRANSLATION RATES	
USD	173.9578
GBP	240.1835
EUR	202.4868
JPY	1.5251

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	173.9121
GBP	240.0857
EUR	202.3989
JPY	1.5246

