

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 25, 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	173.20	173.00	172.40
UK	GBP	238.85	238.30	237.40
Japan	JPY	1.5236	1.5220	1.5162
Euro	EUR	202.11	201.64	200.88
Australia	AUD	129.65	129.52	129.03
Canada	CAD	140.30	140.15	139.62
Saudi Arabia	SAR	46.17	46.13	45.95
Singapore	SGD	128.81	128.68	128.19
Switzerland	CHF	189.21	189.01	188.30
UAE	AED	47.15	47.10	46.92
China	CNY	27.21	27.03	26.92

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.22	173.50	173.83	174.15	174.50	174.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	171.61	170.25	168.93	167.59	166.28	164.91
GBP	236.52	234.62	232.84	230.91	229.01	227.03
EUR	200.27	198.79	197.45	196.03	194.60	193.13

KIBOR		USD LIBOR	
22-Oct-21		22-Oct-21	
1 Week	7.71	ON	0.07350
2 Week	7.75	SW	0.07525
1 Month	7.81	1 Month	0.08788
3 Month	8.33	2 Month	0.10213
6 Month	8.74	3 Month	0.12488
9 Month	9.23	6 Month	0.17200
12 Month	9.46	1 Year	0.31688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	174.20	172.00
GBP	239.85	237.30
EUR	203.11	200.64
JPY	1.5312	1.5068

FCY TRANSLATION RATES	
USD	174.0025
GBP	240.2018
EUR	202.4606
JPY	1.5270

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	173.9491
GBP	240.1193
EUR	202.3898
JPY	1.5264

