

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 26, 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	173.60	173.40	172.79
UK	GBP	239.09	238.54	237.64
Japan	JPY	1.5237	1.5221	1.5164
Euro	EUR	201.50	201.04	200.28
Australia	AUD	130.36	130.22	129.73
Canada	CAD	140.27	140.12	139.59
Saudi Arabia	SAR	46.28	46.23	46.06
Singapore	SGD	128.88	128.74	128.26
Switzerland	CHF	188.54	188.35	187.63
UAE	AED	47.26	47.21	47.03
China	CNY	27.27	27.09	26.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	173.62	173.90	174.23	174.55	174.90	175.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	172.01	170.64	169.31	167.98	166.66	165.29
GBP	236.76	234.86	233.09	231.16	229.26	227.29
EUR	199.66	198.18	196.86	195.44	194.01	192.56

KIBOR		USD LIBOR	
25-Oct-21		22-Oct-21	
1 Week	7.73	ON	0.07350
2 Week	7.76	SW	0.07525
1 Month	7.81	1 Month	0.08788
3 Month	8.34	2 Month	0.10213
6 Month	8.78	3 Month	0.12488
9 Month	9.26	6 Month	0.17200
12 Month	9.48	1 Year	0.31688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	174.60	172.40
GBP	240.09	237.54
EUR	202.50	200.04
JPY	1.5313	1.5069

FCY TRANSLATION RATES	
USD	174.4256
GBP	240.4719
EUR	203.4239
JPY	1.5351

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	174.3915
GBP	240.4161
EUR	203.3754
JPY	1.5347

