

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 28, 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	171.20	171.00	170.40
UK	GBP	235.42	234.87	233.98
Japan	JPY	1.5068	1.5052	1.4995
Euro	EUR	198.73	198.27	197.52
Australia	AUD	128.56	128.42	127.93
Canada	CAD	138.42	138.28	137.76
Saudi Arabia	SAR	45.64	45.59	45.42
Singapore	SGD	126.98	126.85	126.37
Switzerland	CHF	186.31	186.11	185.41
UAE	AED	46.61	46.56	46.38
China	CNY	26.84	26.65	26.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	171.22	171.50	171.83	172.15	172.50	172.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	169.63	168.29	166.98	165.67	164.37	163.03
GBP	233.11	231.34	229.50	227.59	225.71	223.76
EUR	196.91	195.57	194.17	192.75	191.38	189.93

KIBOR		USD LIBOR	
27-Oct-21		26-Oct-21	
1 Week	7.72	ON	0.07163
2 Week	7.77	SW	0.07375
1 Month	7.83	1 Month	0.08700
3 Month	8.36	2 Month	0.10188
6 Month	8.83	3 Month	0.13588
9 Month	9.28	6 Month	0.17625
12 Month	9.49	1 Year	0.32275

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	172.20	170.00
GBP	236.42	233.87
EUR	199.73	197.27
JPY	1.5144	1.4902

FCY TRANSLATION RATES	
USD	172.7819
GBP	237.7479
EUR	200.5565
JPY	1.5192

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	172.7306
GBP	237.6428
EUR	200.4884
JPY	1.5184

