

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 29, 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	236.33	235.77	234.88
Japan	JPY	1.5063	1.5047	1.4990
Euro	EUR	200.01	199.54	198.79
Australia	AUD	129.16	129.03	128.54
Canada	CAD	138.63	138.48	137.96
Saudi Arabia	SAR	45.64	45.59	45.42
Singapore	SGD	127.35	127.22	126.73
Switzerland	CHF	187.79	187.59	186.88
UAE	AED	46.61	46.56	46.38
China	CNY	26.87	26.68	26.58

### 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	234.02	232.24	230.39	228.49	226.60	224.65
EUR	198.18	196.83	195.42	194.00	192.62	191.17

KIBOR		USD LIBOR	
28-Oct-21		27-Oct-21	
1 Week	7.71	ON	0.06950
2 Week	7.75	SW	0.07250
1 Month	7.81	1 Month	0.08700
3 Month	8.34	2 Month	0.10075
6 Month	8.83	3 Month	0.12863
9 Month	9.26	6 Month	0.17963
12 Month	9.46	1 Year	0.33225

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	172.20	170.00
GBP	237.33	234.77
EUR	201.01	198.54
JPY	1.5138	1.4897

FCY TRANSLATION RATES	
USD	172.2601
GBP	236.9955
EUR	199.9768
JPY	1.5165

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	172.2220
GBP	236.9086
EUR	199.8981
JPY	1.5159

