

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 2, 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	166.20	166.00	165.42
UK	GBP	229.07	228.52	227.65
Japan	JPY	1.5108	1.5092	1.5035
Euro	EUR	196.87	196.39	195.65
Australia	AUD	122.38	122.25	121.79
Canada	CAD	131.64	131.49	131.00
Saudi Arabia	SAR	44.31	44.26	44.10
Singapore	SGD	123.54	123.40	122.94
Switzerland	CHF	181.52	181.32	180.64
UAE	AED	45.24	45.20	45.03
China	CNY	25.79	25.61	25.51

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.22	166.50	166.83	167.15	167.50	167.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.68	163.39	162.13	160.86	159.62	158.31
GBP	226.86	225.09	223.35	221.63	219.92	218.15
EUR	195.07	193.65	192.26	190.96	189.59	188.15

KIBOR		USD LIBOR	
1-Sep-21		31-Aug-21	
1 Week	7.42	ON	0.07338
2 Week	7.45	SW	0.07850
1 Month	7.51	1 Month	0.08250
3 Month	7.37	2 Month	0.09525
6 Month	7.54	3 Month	0.11963
9 Month	7.89	6 Month	0.14963
12 Month	7.99	1 Year	0.22788

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	167.20	165.00
GBP	230.07	227.52
EUR	197.87	195.39
JPY	1.5184	1.4941

FCY TRANSLATION RATES

USD	166.8721
GBP	229.5660
EUR	197.1677
JPY	1.5119

RATES FOR FROZEN FCY DEPOSITS

USD	166.8493
GBP	229.5012
EUR	197.1158
JPY	1.5116

