

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 3, 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	230.07	229.51	228.65
Japan	JPY	1.5105	1.5088	1.5031
Euro	EUR	197.54	197.06	196.32
Australia	AUD	123.02	122.89	122.42
Canada	CAD	132.34	132.20	131.70
Saudi Arabia	SAR	44.30	44.26	44.09
Singapore	SGD	123.74	123.60	123.13
Switzerland	CHF	181.80	181.60	180.91
UAE	AED	45.24	45.20	45.03
China	CNY	25.81	25.62	25.52

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	227.85	226.07	224.33	222.60	220.89	219.11
EUR	195.73	194.31	192.92	191.60	190.23	188.78

KIBOR		USD LIBOR	
2-Sep-21		1-Sep-21	
1 Week	7.41	ON	0.07288
2 Week	7.45	SW	0.07700
1 Month	7.51	1 Month	0.08325
3 Month	7.38	2 Month	0.09663
6 Month	7.55	3 Month	0.11888
9 Month	7.89	6 Month	0.15188
12 Month	8.00	1 Year	0.22763

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.20	165.00
GBP	231.07	228.51
EUR	198.54	196.06
JPY	1.5180	1.4938

FCY TRANSLATION RATES	
USD	166.9845
GBP	230.2132
EUR	197.8015
JPY	1.5179

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	166.9633
GBP	230.1756
EUR	197.7680
JPY	1.5176

