

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 8, 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	167.00	166.80	166.22
UK	GBP	230.24	229.69	228.82
Japan	JPY	1.5141	1.5125	1.5067
Euro	EUR	197.89	197.41	196.67
Australia	AUD	123.34	123.21	122.74
Canada	CAD	132.10	131.95	131.46
Saudi Arabia	SAR	44.52	44.48	44.31
Singapore	SGD	124.06	123.93	123.46
Switzerland	CHF	181.62	181.42	180.74
UAE	AED	45.46	45.41	45.24
China	CNY	25.91	25.73	25.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.02	167.30	167.63	167.95	168.30	168.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.48	164.18	162.91	161.63	160.38	159.07
GBP	228.02	226.23	224.49	222.75	221.03	219.24
EUR	196.09	194.65	193.26	191.93	190.55	189.10

KIBOR		USD LIBOR	
7-Sep-21		3-Sep-21	
1 Week	7.41	ON	0.07075
2 Week	7.45	SW	0.07325
1 Month	7.50	1 Month	0.08300
3 Month	7.38	2 Month	0.09600
6 Month	7.54	3 Month	0.11463
9 Month	7.88	6 Month	0.14875
12 Month	7.99	1 Year	0.21950

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	168.00	165.80
GBP	231.24	228.69
EUR	198.89	196.41
JPY	1.5217	1.4973

### FCY TRANSLATION RATES

USD	167.6307
GBP	231.5734
EUR	198.9273
JPY	1.5243

### RATES FOR FROZEN FCY DEPOSITS

USD	167.6113
GBP	231.5382
EUR	198.8708
JPY	1.5240

