

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 9, 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	166.50	166.30	165.72
UK	GBP	229.32	228.77	227.90
Japan	JPY	1.5109	1.5092	1.5035
Euro	EUR	196.91	196.44	195.70
Australia	AUD	122.51	122.38	121.92
Canada	CAD	131.10	130.96	130.46
Saudi Arabia	SAR	44.39	44.34	44.18
Singapore	SGD	123.72	123.58	123.11
Switzerland	CHF	180.87	180.67	179.99
UAE	AED	45.33	45.28	45.11
China	CNY	25.85	25.66	25.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.52	166.80	167.13	167.45	167.80	168.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.98	163.69	162.42	161.15	159.90	158.60
GBP	227.10	225.32	223.59	221.86	220.16	218.38
EUR	195.12	193.70	192.31	190.99	189.63	188.19

KIBOR		USD LIBOR	
8-Sep-21		7-Sep-21	
1 Week	7.39	ON	0.07288
2 Week	7.44	SW	0.06900
1 Month	7.51	1 Month	0.08313
3 Month	7.39	2 Month	0.09725
6 Month	7.54	3 Month	0.11600
9 Month	7.90	6 Month	0.14813
12 Month	7.99	1 Year	0.22000

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	167.50	165.30
GBP	230.32	227.77
EUR	197.91	195.44
JPY	1.5184	1.4941

FCY TRANSLATION RATES

USD	167.2507
GBP	230.0951
EUR	197.8074
JPY	1.5174

RATES FOR FROZEN FCY DEPOSITS

USD	167.2298
GBP	230.0580
EUR	197.7492
JPY	1.5170

