

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 13, 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	167.40	167.20	166.62
UK	GBP	231.85	231.29	230.42
Japan	JPY	1.5224	1.5207	1.5150
Euro	EUR	197.75	197.28	196.53
Australia	AUD	123.15	123.02	122.55
Canada	CAD	132.08	131.94	131.44
Saudi Arabia	SAR	44.63	44.58	44.41
Singapore	SGD	124.69	124.56	124.08
Switzerland	CHF	182.24	182.05	181.36
UAE	AED	45.57	45.52	45.35
China	CNY	26.02	25.83	25.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.42	167.70	168.03	168.35	168.70	169.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.87	164.57	163.30	162.02	160.76	159.44
GBP	229.61	227.80	226.05	224.30	222.57	220.77
EUR	195.94	194.52	193.12	191.81	190.42	188.97

KIBOR		USD LIBOR	
10-Sep-21		10-Sep-21	
1 Week	7.40	ON	0.07163
2 Week	7.45	SW	0.07175
1 Month	7.51	1 Month	0.08388
3 Month	7.40	2 Month	0.09750
6 Month	7.61	3 Month	0.11575
9 Month	7.94	6 Month	0.14938
12 Month	8.01	1 Year	0.22250

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	168.40	166.20
GBP	232.85	230.29
EUR	198.75	196.28
JPY	1.5300	1.5055

FCY TRANSLATION RATES

USD	168.0220
GBP	233.1978
EUR	199.0557
JPY	1.5289

RATES FOR FROZEN FCY DEPOSITS

USD	167.9929
GBP	233.1405
EUR	198.9876
JPY	1.5285

