

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 14, 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	167.50	167.30	166.72
UK	GBP	232.01	231.45	230.58
Japan	JPY	1.5217	1.5201	1.5144
Euro	EUR	198.00	197.53	196.78
Australia	AUD	123.16	123.02	122.56
Canada	CAD	132.39	132.25	131.75
Saudi Arabia	SAR	44.65	44.61	44.44
Singapore	SGD	124.74	124.60	124.13
Switzerland	CHF	181.64	181.44	180.76
UAE	AED	45.60	45.55	45.38
China	CNY	26.05	25.87	25.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.52	167.80	168.13	168.45	168.80	169.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.97	164.67	163.39	162.11	160.85	159.54
GBP	229.77	227.97	226.21	224.45	222.72	220.92
EUR	196.20	194.76	193.37	192.05	190.66	189.21

KIBOR		USD LIBOR	
13-Sep-21		10-Sep-21	
1 Week	7.40	ON	0.07163
2 Week	7.46	SW	0.07175
1 Month	7.51	1 Month	0.08388
3 Month	7.42	2 Month	0.09750
6 Month	7.65	3 Month	0.11575
9 Month	7.95	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	168.50	166.30
GBP	233.01	230.45
EUR	199.00	196.53
JPY	1.5293	1.5049

FCY TRANSLATION RATES

USD	168.0950
GBP	232.1812
EUR	198.1756
JPY	1.5265

RATES FOR FROZEN FCY DEPOSITS

USD	168.0797
GBP	232.1517
EUR	198.1492
JPY	1.5263

