

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 15, 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	168.20	168.00	167.41
UK	GBP	232.35	231.80	230.93
Japan	JPY	1.5346	1.5329	1.5271
Euro	EUR	198.74	198.26	197.52
Australia	AUD	123.14	123.01	122.54
Canada	CAD	132.54	132.40	131.90
Saudi Arabia	SAR	44.84	44.79	44.63
Singapore	SGD	125.21	125.08	124.60
Switzerland	CHF	182.95	182.76	182.07
UAE	AED	45.79	45.74	45.57
China	CNY	26.19	26.00	25.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	168.22	168.50	168.83	169.15	169.50	169.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.66	165.35	164.07	162.79	161.52	160.20
GBP	230.11	228.31	226.54	224.79	223.05	221.25
EUR	196.92	195.49	194.09	192.75	191.37	189.91

KIBOR		USD LIBOR	
14-Sep-21		13-Sep-21	
1 Week	7.40	ON	0.07338
2 Week	7.45	SW	0.07475
1 Month	7.53	1 Month	0.08375
3 Month	7.46	2 Month	0.09950
6 Month	7.72	3 Month	0.11600
9 Month	8.03	6 Month	0.14863
12 Month	8.10	1 Year	0.22313

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	169.20	167.00
GBP	233.35	230.80
EUR	199.74	197.26
JPY	1.5423	1.5176

FCY TRANSLATION RATES

USD	168.9419
GBP	234.3984
EUR	199.7400
JPY	1.5353

RATES FOR FROZEN FCY DEPOSITS

USD	168.9239
GBP	234.3481
EUR	199.6849
JPY	1.5351

