

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 16, 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	167.20	167.00	166.42
UK	GBP	231.12	230.57	229.70
Japan	JPY	1.5286	1.5269	1.5212
Euro	EUR	197.26	196.78	196.04
Australia	AUD	122.26	122.13	121.66
Canada	CAD	132.22	132.08	131.58
Saudi Arabia	SAR	44.58	44.53	44.36
Singapore	SGD	124.53	124.40	123.93
Switzerland	CHF	181.36	181.17	180.48
UAE	AED	45.52	45.47	45.30
China	CNY	26.04	25.85	25.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.22	167.50	167.83	168.15	168.50	168.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.67	164.37	163.10	161.83	160.57	159.26
GBP	228.89	227.10	225.35	223.61	221.89	220.09
EUR	195.46	194.04	192.65	191.33	189.97	188.52

KIBOR		USD LIBOR	
16-Sep-21		14-Sep-21	
1 Week	7.41	ON	0.07188
2 Week	7.47	SW	0.07350
1 Month	7.56	1 Month	0.08463
3 Month	7.53	2 Month	0.09663
6 Month	7.76	3 Month	0.11800
9 Month	8.13	6 Month	0.14788
12 Month	8.24	1 Year	0.22250

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	168.20	166.00
GBP	232.12	229.57
EUR	198.26	195.78
JPY	1.5362	1.5117

FCY TRANSLATION RATES	
USD	169.1160
GBP	234.0057
EUR	200.0134
JPY	1.5466

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	169.0742
GBP	233.9311
EUR	199.9302
JPY	1.5459

