

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 22, 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	167.80	167.60	167.02
UK	GBP	229.23	228.68	227.81
Japan	JPY	1.5330	1.5313	1.5255
Euro	EUR	196.77	196.30	195.56
Australia	AUD	121.52	121.39	120.93
Canada	CAD	131.19	131.05	130.55
Saudi Arabia	SAR	44.74	44.69	44.52
Singapore	SGD	124.06	123.93	123.46
Switzerland	CHF	181.46	181.27	180.58
UAE	AED	45.68	45.63	45.46
China	CNY	26.01	25.82	25.72

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.82	168.10	168.43	168.75	169.10	169.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.27	164.96	163.68	162.40	161.14	159.82
GBP	227.01	225.23	223.49	221.76	220.05	218.27
EUR	194.98	193.55	192.17	190.85	189.49	188.04

KIBOR		USD LIBOR	
21-Sep-21		20-Sep-21	
1 Week	7.70	ON	0.07188
2 Week	7.74	SW	0.07363
1 Month	7.78	1 Month	0.08350
3 Month	7.69	2 Month	0.10438
6 Month	7.91	3 Month	0.12538
9 Month	8.31	6 Month	0.15250
12 Month	8.50	1 Year	0.22613

### 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	168.80	166.60
GBP	230.23	227.68
EUR	197.77	195.30
JPY	1.5406	1.5160

### FCY TRANSLATION RATES

USD	168.5161
GBP	230.6901
EUR	197.7873
JPY	1.5382

### RATES FOR FROZEN FCY DEPOSITS

USD	168.4910
GBP	230.6473
EUR	197.7410
JPY	1.5377

