

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 23, 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	168.10	167.90	167.32
UK	GBP	229.37	228.82	227.96
Japan	JPY	1.5305	1.5289	1.5231
Euro	EUR	196.89	196.43	195.68
Australia	AUD	121.57	121.44	120.98
Canada	CAD	131.72	131.58	131.08
Saudi Arabia	SAR	44.81	44.76	44.59
Singapore	SGD	124.32	124.19	123.72
Switzerland	CHF	181.46	181.27	180.58
UAE	AED	45.76	45.71	45.54
China	CNY	26.07	25.89	25.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	168.12	168.40	168.73	169.05	169.40	169.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.56	165.25	163.98	162.69	161.42	160.10
GBP	227.15	225.37	223.63	221.90	220.18	218.40
EUR	195.09	193.68	192.29	190.97	189.61	188.16

KIBOR		USD LIBOR	
22-Sep-21		21-Sep-21	
1 Week	7.70	ON	0.06675
2 Week	7.74	SW	0.07313
1 Month	7.80	1 Month	0.08175
3 Month	7.69	2 Month	0.10763
6 Month	7.97	3 Month	0.12838
9 Month	8.37	6 Month	0.15338
12 Month	8.59	1 Year	0.22413

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	169.10	166.90
GBP	230.37	227.82
EUR	197.89	195.43
JPY	1.5382	1.5136

FCY TRANSLATION RATES	
USD	168.6755
GBP	230.0734
EUR	197.9491
JPY	1.5399

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	168.6361
GBP	229.9859
EUR	197.8776
JPY	1.5394

