

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 27, 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	168.50	168.30	167.71
UK	GBP	230.57	230.02	229.15
Japan	JPY	1.5242	1.5225	1.5168
Euro	EUR	197.68	197.21	196.46
Australia	AUD	122.70	122.57	122.11
Canada	CAD	133.44	133.29	132.79
Saudi Arabia	SAR	44.92	44.87	44.70
Singapore	SGD	124.63	124.49	124.02
Switzerland	CHF	182.10	181.91	181.22
UAE	AED	45.87	45.82	45.65
China	CNY	26.17	25.99	25.89

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	168.52	168.80	169.13	169.45	169.80	170.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.96	165.65	164.36	163.08	161.81	160.48
GBP	228.34	226.55	224.79	223.04	221.30	219.50
EUR	195.86	194.43	193.05	191.73	190.35	188.90

KIBOR		USD LIBOR	
24-Sep-21		24-Sep-21	
1 Week	7.69	ON	0.07250
2 Week	7.74	SW	0.07138
1 Month	7.80	1 Month	0.08513
3 Month	7.76	2 Month	0.10650
6 Month	8.13	3 Month	0.13225
9 Month	8.60	6 Month	0.15538
12 Month	8.77	1 Year	0.22963

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	169.50	167.30
GBP	231.57	229.02
EUR	198.68	196.21
JPY	1.5318	1.5073

FCY TRANSLATION RATES	
USD	169.0810
GBP	231.7931
EUR	198.4335
JPY	1.5317

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	169.0359
GBP	231.6975
EUR	198.3467
JPY	1.5313

