

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 30, 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	169.70	169.50	168.91
UK	GBP	228.50	227.96	227.10
Japan	JPY	1.5168	1.5152	1.5094
Euro	EUR	197.06	196.60	195.85
Australia	AUD	122.27	122.14	121.68
Canada	CAD	133.24	133.10	132.59
Saudi Arabia	SAR	45.24	45.19	45.02
Singapore	SGD	124.68	124.55	124.08
Switzerland	CHF	181.81	181.61	180.93
UAE	AED	46.20	46.15	45.97
China	CNY	26.32	26.13	26.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	169.72	170.00	170.33	170.65	171.00	171.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	168.15	166.82	165.53	164.23	162.95	161.61
GBP	226.29	224.50	222.82	221.05	219.29	217.47
EUR	195.25	193.83	192.52	191.12	189.74	188.31

KIBOR		USD LIBOR	
29-Sep-21		28-Sep-21	
1 Week	7.70	ON	0.07163
2 Week	7.75	SW	0.07188
1 Month	7.81	1 Month	0.08413
3 Month	7.78	2 Month	0.11025
6 Month	8.16	3 Month	0.13150
9 Month	8.71	6 Month	0.15788
12 Month	8.92	1 Year	0.23850

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	170.70	168.50
GBP	229.50	226.96
EUR	198.06	195.60
JPY	1.5244	1.5000

FCY TRANSLATION RATES

USD	170.4816
GBP	230.4997
EUR	198.8498
JPY	1.5317

RATES FOR FROZEN FCY DEPOSITS

USD	170.4449
GBP	230.4415
EUR	198.7728
JPY	1.5310

