

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 26, 2020



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	167.95	167.75	167.17
UK	GBP	220.77	220.24	219.41
Japan	JPY	1.5780	1.5763	1.5704
Euro	EUR	198.63	198.15	197.40
Australia	AUD	120.77	120.64	120.19
Canada	CAD	127.50	127.36	126.88
Saudi Arabia	SAR	44.78	44.73	44.56
Singapore	SGD	122.73	122.60	122.14
Switzerland	CHF	184.76	184.56	183.87
UAE	AED	45.72	45.67	45.50
China	CNY	24.40	24.22	24.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.97	168.25	168.58	168.90	169.25	169.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.42	165.11	163.83	162.55	161.28	159.96
GBP	218.65	216.97	215.30	213.67	212.05	210.36
EUR	196.82	195.39	194.01	192.60	191.29	189.83

KIBOR		USD LIBOR	
25-Aug-20		24-Aug-20	
1 Week	7.35	ON	0.08175
2 Week	7.35	SW	0.10488
1 Month	7.35	1 Month	0.17425
3 Month	7.13	2 Month	0.18838
6 Month	7.18	3 Month	0.23375
9 Month	7.46	6 Month	0.29738
12 Month	7.47	1 Year	0.43913

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	168.95	166.75
GBP	221.77	219.24
EUR	199.63	197.15
JPY	1.5859	1.5606

FCY TRANSLATION RATES	
USD	168.3738
GBP	220.2750
EUR	198.9673
JPY	1.5835

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	168.3524
GBP	220.2049
EUR	198.9252
JPY	1.5832

