

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 28, 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	166.90	166.70	166.12
UK	GBP	221.12	220.59	219.75
Japan	JPY	1.5610	1.5593	1.5534
Euro	EUR	197.88	197.40	196.66
Australia	AUD	121.65	121.51	121.06
Canada	CAD	127.31	127.18	126.70
Saudi Arabia	SAR	44.50	44.45	44.28
Singapore	SGD	122.34	122.21	121.75
Switzerland	CHF	183.92	183.72	183.03
UAE	AED	45.43	45.39	45.22
China	CNY	24.34	24.16	24.07

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.92	167.20	167.53	167.85	168.20	168.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.38	164.08	162.81	161.54	160.28	158.97
GBP	219.01	217.31	215.66	214.02	212.40	210.71
EUR	196.08	194.67	193.28	191.97	190.59	189.14

KIBOR		USD LIBOR	
27-Aug-20		26-Aug-20	
1 Week	7.38	ON	0.08175
2 Week	7.38	SW	0.11363
1 Month	7.39	1 Month	0.15638
3 Month	7.21	2 Month	0.18800
6 Month	7.24	3 Month	0.25588
9 Month	7.51	6 Month	0.30725
12 Month	7.53	1 Year	0.44588

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.90	165.70
GBP	222.12	219.59
EUR	198.88	196.40
JPY	1.5688	1.5437

FCY TRANSLATION RATES	
USD	167.4314
GBP	221.2773
EUR	198.1551
JPY	1.5787

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	167.3814
GBP	221.1778
EUR	198.0624
JPY	1.5780

