

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 31, 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	165.90	165.70	165.12
UK	GBP	221.63	221.09	220.26
Japan	JPY	1.5723	1.5706	1.5647
Euro	EUR	197.71	197.23	196.48
Australia	AUD	122.15	122.02	121.56
Canada	CAD	126.86	126.72	126.24
Saudi Arabia	SAR	44.23	44.18	44.02
Singapore	SGD	122.17	122.04	121.58
Switzerland	CHF	183.51	183.31	182.61
UAE	AED	45.16	45.11	44.94
China	CNY	24.30	24.13	24.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.92	166.20	166.53	166.85	167.20	167.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.39	163.10	161.84	160.58	159.33	158.03
GBP	219.51	217.82	216.17	214.53	212.91	211.21
EUR	195.91	194.50	193.12	191.81	190.43	188.99

KIBOR		USD LIBOR	
28-Aug-20		28-Aug-20	
1 Week	7.38	ON	0.08088
2 Week	7.38	SW	0.10825
1 Month	7.39	1 Month	0.15675
3 Month	7.21	2 Month	0.18563
6 Month	7.24	3 Month	0.24088
9 Month	7.51	6 Month	0.30988
12 Month	7.53	1 Year	0.44525

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	166.90	164.70
GBP	222.63	220.09
EUR	198.71	196.23
JPY	1.5802	1.5549

### FCY TRANSLATION RATES

USD	167.4314
GBP	221.2773
EUR	198.1551
JPY	1.5787

### RATES FOR FROZEN FCY DEPOSITS

USD	167.3814
GBP	221.1778
EUR	198.0624
JPY	1.5780

