

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 2, 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	159.30	159.10	158.55
UK	GBP	213.96	213.43	212.62
Japan	JPY	1.5260	1.5243	1.5185
Euro	EUR	192.55	192.06	191.34
Australia	AUD	117.59	117.46	117.01
Canada	CAD	123.08	122.94	122.47
Saudi Arabia	SAR	42.47	42.42	42.26
Singapore	SGD	119.17	119.04	118.59
Switzerland	CHF	177.22	177.02	176.35
UAE	AED	43.37	43.32	43.15
China	CNY	24.38	24.20	24.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.32	159.60	159.93	160.25	160.60	160.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.86	156.63	155.43	154.23	153.05	151.81
GBP	212.01	210.40	208.82	207.23	205.67	204.03
EUR	190.89	189.54	188.20	186.89	185.57	184.19

KIBOR		USD LIBOR	
1-Dec-20		30-Nov-20	
1 Week	7.33	ON	0.08500
2 Week	7.38	SW	0.09575
1 Month	7.43	1 Month	0.15338
3 Month	7.29	2 Month	0.18063
6 Month	7.34	3 Month	0.22763
9 Month	7.64	6 Month	0.25500
12 Month	7.69	1 Year	0.33025

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	160.30	158.10
GBP	214.96	212.43
EUR	193.55	191.06
JPY	1.5336	1.5090

FCY TRANSLATION RATES

USD	159.8167
GBP	214.1863
EUR	191.5163
JPY	1.5339

RATES FOR FROZEN FCY DEPOSITS

USD	159.7930
GBP	214.1226
EUR	191.4800
JPY	1.5335

