

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 4, 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	159.70	159.50	158.95
UK	GBP	214.92	214.39	213.57
Japan	JPY	1.5376	1.5359	1.5301
Euro	EUR	194.09	193.61	192.88
Australia	AUD	118.58	118.44	118.00
Canada	CAD	124.18	124.04	123.57
Saudi Arabia	SAR	42.58	42.53	42.37
Singapore	SGD	119.77	119.63	119.18
Switzerland	CHF	179.29	179.08	178.41
UAE	AED	43.47	43.43	43.26
China	CNY	24.50	24.31	24.22

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.72	160.00	160.33	160.65	161.00	161.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.25	157.02	155.82	154.62	153.43	152.19
GBP	212.95	211.32	209.73	208.14	206.56	204.92
EUR	192.41	191.04	189.69	188.36	187.04	185.64

KIBOR		USD LIBOR	
3-Dec-20		2-Dec-20	
1 Week	7.32	ON	0.08150
2 Week	7.38	SW	0.10325
1 Month	7.41	1 Month	0.15213
3 Month	7.29	2 Month	0.18800
6 Month	7.35	3 Month	0.23050
9 Month	7.64	6 Month	0.25825
12 Month	7.69	1 Year	0.33438

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.70	158.50
GBP	215.92	213.39
EUR	195.09	192.61
JPY	1.5453	1.5205

FCY TRANSLATION RATES	
USD	160.1665
GBP	214.5911
EUR	194.2019
JPY	1.5353

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	160.1381
GBP	214.5370
EUR	194.1514
JPY	1.5349

