

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 7, 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	159.60	159.40	158.85
UK	GBP	214.41	213.87	213.06
Japan	JPY	1.5350	1.5333	1.5275
Euro	EUR	193.78	193.29	192.56
Australia	AUD	118.60	118.47	118.02
Canada	CAD	124.82	124.68	124.21
Saudi Arabia	SAR	42.55	42.50	42.34
Singapore	SGD	119.62	119.48	119.03
Switzerland	CHF	179.16	178.96	178.28
UAE	AED	43.45	43.40	43.24
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	159.62	159.90	160.23	160.55	160.90	161.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.15	156.92	155.72	154.52	153.33	152.09
GBP	212.45	210.82	209.23	207.64	206.07	204.43
EUR	192.12	190.74	189.41	188.07	186.75	185.36

KIBOR		USD LIBOR	
4-Dec-20		4-Dec-20	
1 Week	7.33	ON	0.08325
2 Week	7.38	SW	0.09513
1 Month	7.42	1 Month	0.15175
3 Month	7.29	2 Month	0.18863
6 Month	7.35	3 Month	0.22588
9 Month	7.64	6 Month	0.25575
12 Month	7.69	1 Year	0.33675

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.60	158.40
GBP	215.41	212.87
EUR	194.78	192.29
JPY	1.5427	1.5180

FCY TRANSLATION RATES	
USD	160.1348
GBP	214.8849
EUR	194.7239
JPY	1.5394

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	160.1012
GBP	214.8078
EUR	194.6670
JPY	1.5387

