

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 8, 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	159.90	159.70	159.15
UK	GBP	213.64	213.11	212.30
Japan	JPY	1.5367	1.5350	1.5292
Euro	EUR	193.77	193.28	192.55
Australia	AUD	118.68	118.54	118.10
Canada	CAD	124.99	124.85	124.37
Saudi Arabia	SAR	42.63	42.58	42.42
Singapore	SGD	119.58	119.44	118.99
Switzerland	CHF	179.41	179.21	178.53
UAE	AED	43.53	43.48	43.32
China	CNY	24.54	24.35	24.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.92	160.20	160.53	160.85	161.20	161.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.45	157.22	156.02	154.81	153.62	152.38
GBP	211.71	210.09	208.51	206.93	205.36	203.73
EUR	192.12	190.75	189.41	188.08	186.76	185.37

KIBOR		USD LIBOR	
7-Dec-20		4-Dec-20	
1 Week	7.32	ON	0.08325
2 Week	7.38	SW	0.09513
1 Month	7.41	1 Month	0.15175
3 Month	7.29	2 Month	0.18863
6 Month	7.34	3 Month	0.22588
9 Month	7.64	6 Month	0.25575
12 Month	7.69	1 Year	0.33675

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	160.90	158.70
GBP	214.64	212.11
EUR	194.77	192.28
JPY	1.5444	1.5197

FCY TRANSLATION RATES

USD	160.3211
GBP	212.1529
EUR	193.7641
JPY	1.5379

RATES FOR FROZEN FCY DEPOSITS

USD	160.2987
GBP	212.0912
EUR	193.7049
JPY	1.5375

