

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 10, 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	160.00	159.80	159.25
UK	GBP	214.03	213.49	212.69
Japan	JPY	1.5320	1.5302	1.5244
Euro	EUR	193.61	193.13	192.40
Australia	AUD	119.50	119.37	118.92
Canada	CAD	124.99	124.85	124.38
Saudi Arabia	SAR	42.65	42.60	42.44
Singapore	SGD	119.65	119.52	119.06
Switzerland	CHF	179.97	179.76	179.08
UAE	AED	43.56	43.51	43.34
China	CNY	24.53	24.35	24.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.02	160.30	160.63	160.95	161.30	161.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.55	157.31	156.11	154.90	153.71	152.47
GBP	212.07	210.46	208.88	207.29	205.72	204.08
EUR	191.93	190.59	189.24	187.90	186.58	185.20

KIBOR		USD LIBOR	
9-Dec-20		8-Dec-20	
1 Week	7.35	ON	0.08250
2 Week	7.39	SW	0.10663
1 Month	7.41	1 Month	0.14875
3 Month	7.30	2 Month	0.19050
6 Month	7.35	3 Month	0.23000
9 Month	7.64	6 Month	0.25338
12 Month	7.68	1 Year	0.33725

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	161.00	158.80
GBP	215.03	212.49
EUR	194.61	192.13
JPY	1.5396	1.5149

FCY TRANSLATION RATES

USD	160.4855
GBP	215.1951
EUR	194.5967
JPY	1.5396

RATES FOR FROZEN FCY DEPOSITS

USD	160.4663
GBP	215.1372
EUR	194.5654
JPY	1.5392

