

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 14, 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	212.98	212.45	211.65
Japan	JPY	1.5357	1.5340	1.5282
Euro	EUR	193.87	193.38	192.65
Australia	AUD	120.33	120.20	119.74
Canada	CAD	125.17	125.03	124.56
Saudi Arabia	SAR	42.58	42.53	42.37
Singapore	SGD	119.68	119.54	119.09
Switzerland	CHF	179.64	179.44	178.76
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	211.04	209.43	207.87	206.29	204.73	203.11
EUR	192.22	190.84	189.50	188.15	186.84	185.45

KIBOR		USD LIBOR	
11-Dec-20		11-Dec-20	
1 Week	7.35	ON	0.08325
2 Week	7.39	SW	0.09938
1 Month	7.41	1 Month	0.15863
3 Month	7.30	2 Month	0.17663
6 Month	7.35	3 Month	0.21650
9 Month	7.64	6 Month	0.24875
12 Month	7.68	1 Year	0.33588

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	160.70	158.50
GBP	213.98	211.45
EUR	194.87	192.38
JPY	1.5434	1.5186

FCY TRANSLATION RATES

USD	160.1381
GBP	211.2542
EUR	194.1354
JPY	1.5376

RATES FOR FROZEN FCY DEPOSITS

USD	160.1170
GBP	211.1943
EUR	194.0778
JPY	1.5372

