

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 16, 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	160.10	159.90	159.35
UK	GBP	215.41	214.88	214.06
Japan	JPY	1.5459	1.5442	1.5384
Euro	EUR	194.81	194.32	193.59
Australia	AUD	120.97	120.84	120.38
Canada	CAD	126.03	125.89	125.41
Saudi Arabia	SAR	42.68	42.64	42.48
Singapore	SGD	120.21	120.08	119.62
Switzerland	CHF	180.80	180.60	179.91
UAE	AED	43.58	43.54	43.37
China	CNY	24.55	24.36	24.27

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.12	160.40	160.73	161.05	161.40	161.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.65	157.41	156.21	155.00	153.81	152.57
GBP	213.44	211.81	210.22	208.62	207.04	205.39
EUR	193.13	191.75	190.40	189.06	187.73	186.33

KIBOR		USD LIBOR	
15-Dec-20		14-Dec-20	
1 Week	7.34	ON	0.08250
2 Week	7.39	SW	0.09825
1 Month	7.40	1 Month	0.15313
3 Month	7.30	2 Month	0.17338
6 Month	7.35	3 Month	0.21925
9 Month	7.64	6 Month	0.24713
12 Month	7.68	1 Year	0.33488

### 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	161.10	158.90
GBP	216.41	213.88
EUR	195.81	193.32
JPY	1.5537	1.5288

### FCY TRANSLATION RATES

USD	160.5933
GBP	213.6935
EUR	194.8880
JPY	1.5426

### RATES FOR FROZEN FCY DEPOSITS

USD	160.5747
GBP	213.6607
EUR	194.8413
JPY	1.5424

