

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 18, 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	216.25	215.71	214.89
Japan	JPY	1.5447	1.5429	1.5371
Euro	EUR	195.72	195.23	194.49
Australia	AUD	121.39	121.25	120.79
Canada	CAD	125.31	125.16	124.69
Saudi Arabia	SAR	42.58	42.53	42.37
Singapore	SGD	120.38	120.24	119.79
Switzerland	CHF	180.49	180.29	179.61
UAE	AED	43.47	43.43	43.26
China	CNY	24.49	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	214.30	212.66	211.06	209.46	207.88	206.22
EUR	194.06	192.68	191.33	189.98	188.65	187.22

KIBOR		USD LIBOR	
17-Dec-20		16-Dec-20	
1 Week	7.36	ON	0.08125
2 Week	7.40	SW	0.10075
1 Month	7.41	1 Month	0.15788
3 Month	7.30	2 Month	0.18563
6 Month	7.35	3 Month	0.23638
9 Month	7.63	6 Month	0.25550
12 Month	7.67	1 Year	0.33313

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.70	158.50
GBP	217.25	214.71
EUR	196.72	194.23
JPY	1.5524	1.5275

FCY TRANSLATION RATES	
USD	160.1126
GBP	217.4250
EUR	195.8738
JPY	1.5518

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	160.0971
GBP	217.3959
EUR	195.8468
JPY	1.5513

