

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 28, 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	159.80	159.60	159.05
UK	GBP	216.93	216.39	215.57
Japan	JPY	1.5430	1.5413	1.5355
Euro	EUR	195.30	194.81	194.08
Australia	AUD	121.66	121.52	121.06
Canada	CAD	124.40	124.26	123.79
Saudi Arabia	SAR	42.58	42.53	42.37
Singapore	SGD	120.41	120.27	119.82
Switzerland	CHF	179.59	179.39	178.71
UAE	AED	43.50	43.45	43.29
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	159.82	160.10	160.43	160.75	161.10	161.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.35	157.12	155.92	154.71	153.52	152.28
GBP	214.95	213.32	211.73	210.12	208.54	206.88
EUR	193.61	192.20	190.88	189.54	188.19	186.80

KIBOR		USD LIBOR	
24-Dec-20		24-Dec-20	
1 Week	7.39	ON	0.08100
2 Week	7.40	SW	0.09788
1 Month	7.44	1 Month	0.14513
3 Month	7.30	2 Month	0.18225
6 Month	7.35	3 Month	0.24013
9 Month	7.63	6 Month	0.26663
12 Month	7.66	1 Year	0.34038

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	160.80	158.60
GBP	217.93	215.39
EUR	196.30	193.81
JPY	1.5508	1.5259

FCY TRANSLATION RATES

USD	160.3187
GBP	217.6646
EUR	195.6769
JPY	1.5474

RATES FOR FROZEN FCY DEPOSITS

USD	160.2974
GBP	217.6198
EUR	195.6430
JPY	1.5471

