

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 29, 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	159.90	159.70	159.15
UK	GBP	215.88	215.34	214.53
Japan	JPY	1.5428	1.5411	1.5353
Euro	EUR	195.86	195.37	194.64
Australia	AUD	121.47	121.33	120.87
Canada	CAD	124.64	124.50	124.03
Saudi Arabia	SAR	42.61	42.56	42.40
Singapore	SGD	120.33	120.20	119.74
Switzerland	CHF	180.27	180.07	179.39
UAE	AED	43.53	43.48	43.32
China	CNY	24.55	24.37	24.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.92	160.20	160.53	160.85	161.20	161.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.45	157.22	156.02	154.81	153.62	152.38
GBP	213.89	212.26	210.67	209.06	207.48	205.83
EUR	194.13	192.74	191.40	190.05	188.70	187.28

KIBOR		USD LIBOR	
28-Dec-20		24-Dec-20	
1 Week	7.40	ON	0.08100
2 Week	7.42	SW	0.09788
1 Month	7.44	1 Month	0.14513
3 Month	7.29	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	160.90	158.70
GBP	216.88	214.34
EUR	196.86	194.37
JPY	1.5505	1.5257

FCY TRANSLATION RATES

USD	160.3769
GBP	217.5674
EUR	196.2292
JPY	1.5507

RATES FOR FROZEN FCY DEPOSITS

USD	160.3558
GBP	217.5066
EUR	196.1953
JPY	1.5502

