

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 30, 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	216.62	216.07	215.26
Japan	JPY	1.5474	1.5456	1.5398
Euro	EUR	196.54	196.04	195.30
Australia	AUD	122.22	122.08	121.62
Canada	CAD	124.93	124.79	124.32
Saudi Arabia	SAR	42.61	42.56	42.40
Singapore	SGD	120.71	120.58	120.12
Switzerland	CHF	181.19	180.98	180.30
UAE	AED	43.53	43.48	43.32
China	CNY	24.59	24.41	24.31

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	214.55	212.92	211.32	209.72	208.14	206.48
EUR	194.75	193.36	192.03	190.65	189.31	187.91

KIBOR		USD LIBOR	
29-Dec-20		24-Dec-20	
1 Week	7.40	ON	0.08100
2 Week	7.42	SW	0.09788
1 Month	7.46	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	7.67	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	217.62	215.07
EUR	197.54	195.04
JPY	1.5551	1.5302

FCY TRANSLATION RATES

USD	160.3914
GBP	216.8733
EUR	196.5758
JPY	1.5481

RATES FOR FROZEN FCY DEPOSITS

USD	160.3782
GBP	216.8313
EUR	196.5435
JPY	1.5479

