

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 4, 2021



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	159.40	159.20	158.65
UK	GBP	218.44	217.90	217.07
Japan	JPY	1.5483	1.5466	1.5407
Euro	EUR	195.50	195.01	194.27
Australia	AUD	122.99	122.85	122.39
Canada	CAD	125.55	125.41	124.93
Saudi Arabia	SAR	42.50	42.45	42.29
Singapore	SGD	120.98	120.85	120.39
Switzerland	CHF	180.35	180.14	179.46
UAE	AED	43.39	43.34	43.18
China	CNY	24.70	24.52	24.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.42	159.70	160.03	160.35	160.70	161.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.96	156.73	155.53	154.33	153.14	151.91
GBP	216.37	214.71	213.10	211.48	209.88	208.21
EUR	193.75	192.34	190.99	189.66	188.33	186.93

KIBOR		USD LIBOR	
31-Dec-20		31-Dec-20	
1 Week	7.38	ON	0.07763
2 Week	7.40	SW	0.09575
1 Month	7.45	1 Month	0.14388
3 Month	7.29	2 Month	0.19038
6 Month	7.35	3 Month	0.23838
9 Month	7.63	6 Month	0.25763
12 Month	7.67	1 Year	0.34188

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.40	158.20
GBP	219.44	216.90
EUR	196.50	194.01
JPY	1.5560	1.5311

FCY TRANSLATION RATES	
USD	159.8344
GBP	218.4537
EUR	196.6443
JPY	1.5498

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	159.8000
GBP	218.3987
EUR	196.5700
JPY	1.5494

