

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 5, 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	159.50	159.30	158.75
UK	GBP	216.77	216.23	215.41
Japan	JPY	1.5476	1.5459	1.5400
Euro	EUR	195.83	195.34	194.60
Australia	AUD	122.83	122.69	122.23
Canada	CAD	125.08	124.93	124.46
Saudi Arabia	SAR	42.52	42.48	42.32
Singapore	SGD	120.98	120.84	120.38
Switzerland	CHF	181.18	180.97	180.29
UAE	AED	43.42	43.37	43.21
China	CNY	24.84	24.65	24.56

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.52	159.80	160.13	160.45	160.80	161.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.05	156.82	155.63	154.42	153.24	152.00
GBP	214.71	213.07	211.48	209.87	208.29	206.64
EUR	194.06	192.67	191.33	189.97	188.62	187.23

KIBOR		USD LIBOR	
4-Jan-21		31-Dec-20	
1 Week	7.37	ON	0.07763
2 Week	7.39	SW	0.09575
1 Month	7.45	1 Month	0.14388
3 Month	7.30	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

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	160.50	158.30
GBP	217.77	215.23
EUR	196.83	194.34
JPY	1.5554	1.5304

FCY TRANSLATION RATES

USD	159.9780
GBP	218.8099
EUR	196.2610
JPY	1.5554

RATES FOR FROZEN FCY DEPOSITS

USD	159.9556
GBP	218.7713
EUR	196.2015
JPY	1.5549

