

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 6, 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	159.90	159.70	159.15
UK	GBP	217.66	217.11	216.29
Japan	JPY	1.5556	1.5538	1.5480
Euro	EUR	196.59	196.10	195.36
Australia	AUD	123.91	123.77	123.30
Canada	CAD	126.08	125.93	125.46
Saudi Arabia	SAR	42.63	42.58	42.42
Singapore	SGD	121.19	121.05	120.59
Switzerland	CHF	181.92	181.72	181.03
UAE	AED	43.53	43.48	43.32
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	159.92	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	215.58	213.93	212.33	210.72	209.14	207.48
EUR	194.82	193.41	192.07	190.71	189.34	187.95

KIBOR		USD LIBOR	
5-Jan-21		4-Jan-21	
1 Week	7.39	ON	0.08463
2 Week	7.41	SW	0.09725
1 Month	7.46	1 Month	0.13975
3 Month	7.30	2 Month	0.19038
6 Month	7.35	3 Month	0.23725
9 Month	7.62	6 Month	0.25588
12 Month	7.66	1 Year	0.34063

### 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	218.66	216.11
EUR	197.59	195.10
JPY	1.5634	1.5383

### FCY TRANSLATION RATES

USD	160.3273
GBP	217.6523
EUR	196.6735
JPY	1.5577

### RATES FOR FROZEN FCY DEPOSITS

USD	160.3085
GBP	217.6028
EUR	196.6344
JPY	1.5575

