

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 12, 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	216.41	215.87	215.05
Japan	JPY	1.5329	1.5312	1.5254
Euro	EUR	194.37	193.88	193.15
Australia	AUD	123.12	122.98	122.52
Canada	CAD	125.09	124.95	124.48
Saudi Arabia	SAR	42.63	42.58	42.42
Singapore	SGD	120.16	120.02	119.57
Switzerland	CHF	179.42	179.22	178.54
UAE	AED	43.53	43.48	43.32
China	CNY	24.80	24.61	24.52

### 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	214.35	212.72	211.12	209.53	207.96	206.31
EUR	192.62	191.23	189.91	188.57	187.24	185.86

KIBOR		USD LIBOR	
11-Jan-21		8-Jan-21	
1 Week	7.38	ON	0.08675
2 Week	7.39	SW	0.10213
1 Month	7.44	1 Month	0.12638
3 Month	7.30	2 Month	0.16575
6 Month	7.35	3 Month	0.22438
9 Month	7.64	6 Month	0.24650
12 Month	7.69	1 Year	0.32963

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.90	158.70
GBP	217.41	214.87
EUR	195.37	192.88
JPY	1.5406	1.5159

FCY TRANSLATION RATES	
USD	160.3897
GBP	216.6224
EUR	195.4910
JPY	1.5410

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	160.3775
GBP	216.5738
EUR	195.4681
JPY	1.5408

