

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 13, 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	219.02	218.47	217.64
Japan	JPY	1.5436	1.5418	1.5360
Euro	EUR	195.46	194.98	194.24
Australia	AUD	124.17	124.03	123.56
Canada	CAD	125.81	125.67	125.20
Saudi Arabia	SAR	42.62	42.57	42.41
Singapore	SGD	120.86	120.72	120.27
Switzerland	CHF	180.52	180.32	179.64
UAE	AED	43.53	43.48	43.32
China	CNY	24.85	24.66	24.57

### 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	216.93	215.28	213.67	212.06	210.46	208.79
EUR	193.70	192.30	190.97	189.63	188.28	186.88

KIBOR		USD LIBOR	
12-Jan-21		11-Jan-21	
1 Week	7.38	ON	0.08688
2 Week	7.39	SW	0.09888
1 Month	7.44	1 Month	0.12600
3 Month	7.30	2 Month	0.17675
6 Month	7.35	3 Month	0.22450
9 Month	7.64	6 Month	0.25025
12 Month	7.69	1 Year	0.32688

### 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	220.02	217.47
EUR	196.46	193.98
JPY	1.5513	1.5264

### FCY TRANSLATION RATES

USD	160.3744
GBP	217.2271
EUR	195.0073
JPY	1.5389

### RATES FOR FROZEN FCY DEPOSITS

USD	160.3543
GBP	217.1678
EUR	194.9748
JPY	1.5386

