

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 21, 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	160.00	159.80	159.25
UK	GBP	219.06	218.51	217.68
Japan	JPY	1.5456	1.5438	1.5380
Euro	EUR	194.26	193.77	193.04
Australia	AUD	124.39	124.25	123.78
Canada	CAD	126.84	126.70	126.22
Saudi Arabia	SAR	42.66	42.61	42.45
Singapore	SGD	120.85	120.72	120.26
Switzerland	CHF	180.06	179.85	179.17
UAE	AED	43.56	43.51	43.34
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	160.02	160.30	160.63	160.95	161.30	161.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.55	157.31	156.11	154.90	153.71	152.47
GBP	216.97	215.31	213.71	212.09	210.49	208.82
EUR	192.51	191.12	189.80	188.45	187.13	185.75

KIBOR		USD LIBOR	
20-Jan-21		19-Jan-21	
1 Week	7.38	ON	0.08513
2 Week	7.39	SW	0.09863
1 Month	7.45	1 Month	0.12950
3 Month	7.30	2 Month	0.16613
6 Month	7.36	3 Month	0.22363
9 Month	7.65	6 Month	0.23588
12 Month	7.70	1 Year	0.31300

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.00	158.80
GBP	220.06	217.51
EUR	195.26	192.77
JPY	1.5533	1.5284

FCY TRANSLATION RATES	
USD	160.5001
GBP	219.3715
EUR	194.7508
JPY	1.5463

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	160.4838
GBP	219.3172
EUR	194.7150
JPY	1.5459

