

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 29, 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	159.95	159.75	159.20
UK	GBP	219.41	218.86	218.04
Japan	JPY	1.5307	1.5290	1.5232
Euro	EUR	193.66	193.18	192.45
Australia	AUD	122.43	122.29	121.83
Canada	CAD	124.39	124.25	123.78
Saudi Arabia	SAR	42.64	42.60	42.44
Singapore	SGD	120.20	120.06	119.61
Switzerland	CHF	179.79	179.59	178.91
UAE	AED	43.54	43.49	43.33
China	CNY	24.83	24.65	24.55

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.97	160.25	160.58	160.90	161.25	161.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.50	157.27	156.06	154.86	153.67	152.42
GBP	217.31	215.67	214.05	212.43	210.82	209.15
EUR	191.90	190.56	189.21	187.87	186.56	185.17

KIBOR		USD LIBOR	
28-Jan-21		27-Jan-21	
1 Week	7.41	ON	0.08288
2 Week	7.42	SW	0.09975
1 Month	7.48	1 Month	0.12075
3 Month	7.33	2 Month	0.15850
6 Month	7.53	3 Month	0.21150
9 Month	7.86	6 Month	0.22763
12 Month	7.95	1 Year	0.31200

### 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	160.95	158.75
GBP	220.41	217.86
EUR	194.66	192.18
JPY	1.5384	1.5137

### FCY TRANSLATION RATES

USD	160.2825
GBP	218.7776
EUR	194.0140
JPY	1.5367

### RATES FOR FROZEN FCY DEPOSITS

USD	160.2656
GBP	218.7465
EUR	193.9695
JPY	1.5364

