

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 2, 2020



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	159.80	159.60	159.05
UK	GBP	206.71	206.19	205.41
Japan	JPY	1.5265	1.5248	1.5190
Euro	EUR	186.12	185.66	184.96
Australia	AUD	112.08	111.96	111.54
Canada	CAD	119.82	119.68	119.23
Saudi Arabia	SAR	42.61	42.56	42.40
Singapore	SGD	116.87	116.74	116.30
Switzerland	CHF	174.22	174.03	173.37
UAE	AED	43.50	43.45	43.29
China	CNY	23.97	23.79	23.70

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.82	160.10	160.43	160.75	161.10	161.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.35	157.12	155.92	154.71	153.52	152.28
GBP	204.74	203.22	201.69	200.16	198.65	197.08
EUR	184.44	183.17	181.89	180.59	179.34	178.01

KIBOR		USD LIBOR	
30-Oct-20		30-Oct-20	
1 Week	7.39	ON	0.08138
2 Week	7.41	SW	0.10363
1 Month	7.41	1 Month	0.14025
3 Month	7.29	2 Month	0.17563
6 Month	7.35	3 Month	0.21575
9 Month	7.64	6 Month	0.24213
12 Month	7.68	1 Year	0.33013

### 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	160.80	158.60
GBP	207.71	205.19
EUR	187.12	184.66
JPY	1.5342	1.5096

### FCY TRANSLATION RATES

USD	160.2578
GBP	208.1588
EUR	187.9584
JPY	1.5372

### RATES FOR FROZEN FCY DEPOSITS

USD	160.2358
GBP	208.0982
EUR	187.9245
JPY	1.5369

