

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 3, 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	159.60	159.40	158.85
UK	GBP	206.35	205.83	205.05
Japan	JPY	1.5240	1.5223	1.5166
Euro	EUR	186.04	185.58	184.87
Australia	AUD	112.31	112.18	111.76
Canada	CAD	120.64	120.50	120.04
Saudi Arabia	SAR	42.55	42.51	42.35
Singapore	SGD	116.99	116.86	116.41
Switzerland	CHF	173.73	173.54	172.88
UAE	AED	43.45	43.40	43.24
China	CNY	23.92	23.74	23.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.62	159.90	160.23	160.55	160.90	161.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.15	156.92	155.72	154.52	153.33	152.09
GBP	204.39	202.87	201.35	199.82	198.32	196.74
EUR	184.38	183.09	181.82	180.53	179.28	177.94

KIBOR		USD LIBOR	
2-Nov-20		30-Oct-20	
1 Week	7.37	ON	0.08138
2 Week	7.39	SW	0.10363
1 Month	7.41	1 Month	0.14025
3 Month	7.30	2 Month	0.17563
6 Month	7.35	3 Month	0.21575
9 Month	7.64	6 Month	0.24213
12 Month	7.69	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	160.60	158.40
GBP	207.35	204.83
EUR	187.04	184.58
JPY	1.5317	1.5071

FCY TRANSLATION RATES

USD	160.1094
GBP	205.9968
EUR	186.1432
JPY	1.5257

RATES FOR FROZEN FCY DEPOSITS

USD	160.0943
GBP	205.9453
EUR	186.0936
JPY	1.5254

