

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 4, 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	159.50	159.30	158.75
UK	GBP	207.46	206.94	206.16
Japan	JPY	1.5189	1.5172	1.5114
Euro	EUR	185.71	185.25	184.54
Australia	AUD	113.35	113.22	112.79
Canada	CAD	120.46	120.32	119.87
Saudi Arabia	SAR	42.52	42.48	42.32
Singapore	SGD	116.70	116.57	116.13
Switzerland	CHF	174.07	173.87	173.21
UAE	AED	43.42	43.37	43.21
China	CNY	23.82	23.64	23.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.52	159.80	160.13	160.45	160.80	161.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.05	156.82	155.63	154.42	153.24	152.00
GBP	205.49	203.96	202.44	200.90	199.39	197.81
EUR	184.04	182.76	181.50	180.21	178.94	177.62

KIBOR		USD LIBOR	
3-Nov-20		2-Nov-20	
1 Week	7.32	ON	0.08113
2 Week	7.36	SW	0.10438
1 Month	7.40	1 Month	0.14050
3 Month	7.30	2 Month	0.17488
6 Month	7.35	3 Month	0.22013
9 Month	7.64	6 Month	0.24600
12 Month	7.69	1 Year	0.33238

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.50	158.30
GBP	208.46	205.94
EUR	186.71	184.25
JPY	1.5265	1.5020

FCY TRANSLATION RATES	
USD	159.9693
GBP	207.3842
EUR	186.9481
JPY	1.5296

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	159.9494
GBP	207.3264
EUR	186.9169
JPY	1.5292

