

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 5, 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	159.30	159.10	158.55
UK	GBP	206.57	206.06	205.28
Japan	JPY	1.5273	1.5256	1.5198
Euro	EUR	187.06	186.59	185.89
Australia	AUD	114.31	114.19	113.75
Canada	CAD	121.21	121.07	120.61
Saudi Arabia	SAR	42.47	42.42	42.26
Singapore	SGD	117.32	117.19	116.74
Switzerland	CHF	174.79	174.60	173.94
UAE	AED	43.37	43.32	43.15
China	CNY	24.03	23.85	23.76

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.32	159.60	159.93	160.25	160.60	160.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.86	156.63	155.43	154.23	153.05	151.81
GBP	204.61	203.08	201.56	200.03	198.53	196.95
EUR	185.37	184.09	182.81	181.51	180.24	178.91

KIBOR		USD LIBOR	
4-Nov-20		3-Nov-20	
1 Week	7.31	ON	0.08200
2 Week	7.36	SW	0.10350
1 Month	7.40	1 Month	0.13763
3 Month	7.29	2 Month	0.17588
6 Month	7.35	3 Month	0.22475
9 Month	7.65	6 Month	0.24388
12 Month	7.71	1 Year	0.33400

### 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	160.30	158.10
GBP	207.57	205.06
EUR	188.06	185.59
JPY	1.5349	1.5103

### FCY TRANSLATION RATES

USD	159.8124
GBP	206.9411
EUR	186.9006
JPY	1.5231

### RATES FOR FROZEN FCY DEPOSITS

USD	159.7896
GBP	206.8796
EUR	186.8420
JPY	1.5227

