

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 6, 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	158.90	158.70	158.15
UK	GBP	208.80	208.27	207.49
Japan	JPY	1.5364	1.5346	1.5288
Euro	EUR	188.02	187.54	186.84
Australia	AUD	115.32	115.19	114.76
Canada	CAD	121.44	121.30	120.84
Saudi Arabia	SAR	42.36	42.32	42.16
Singapore	SGD	117.66	117.52	117.08
Switzerland	CHF	175.82	175.62	174.96
UAE	AED	43.26	43.21	43.05
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	158.92	159.20	159.53	159.85	160.20	160.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.46	156.24	155.04	153.85	152.67	151.43
GBP	206.81	205.26	203.73	202.18	200.66	199.07
EUR	186.31	185.03	183.73	182.42	181.16	179.81

KIBOR		USD LIBOR	
5-Nov-20		4-Nov-20	
1 Week	7.36	ON	0.08150
2 Week	7.39	SW	0.10213
1 Month	7.41	1 Month	0.13613
3 Month	7.30	2 Month	0.17013
6 Month	7.35	3 Month	0.23225
9 Month	7.65	6 Month	0.24375
12 Month	7.69	1 Year	0.33313

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	159.90	157.70
GBP	209.80	207.27
EUR	189.02	186.54
JPY	1.5440	1.5193

FCY TRANSLATION RATES

USD	159.4617
GBP	207.5872
EUR	187.4711
JPY	1.5284

RATES FOR FROZEN FCY DEPOSITS

USD	159.4415
GBP	207.5450
EUR	187.4235
JPY	1.5279

