

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 9, 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	158.60	158.40	157.85
UK	GBP	209.20	208.67	207.88
Japan	JPY	1.5343	1.5325	1.5267
Euro	EUR	188.71	188.23	187.52
Australia	AUD	115.59	115.46	115.02
Canada	CAD	121.91	121.77	121.31
Saudi Arabia	SAR	42.28	42.24	42.08
Singapore	SGD	117.98	117.84	117.40
Switzerland	CHF	176.31	176.11	175.44
UAE	AED	43.17	43.13	42.96
China	CNY	24.16	23.97	23.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.62	158.90	159.23	159.55	159.90	160.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.16	155.94	154.75	153.56	152.38	151.15
GBP	207.21	205.66	204.12	202.57	201.05	199.46
EUR	187.01	185.71	184.42	183.11	181.83	180.48

KIBOR		USD LIBOR	
6-Nov-20		4-Nov-20	
1 Week	7.36	ON	0.08263
2 Week	7.40	SW	0.10250
1 Month	7.42	1 Month	0.12775
3 Month	7.30	2 Month	0.17200
6 Month	7.35	3 Month	0.20588
9 Month	7.65	6 Month	0.24338
12 Month	7.69	1 Year	0.33338

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	159.60	157.40
GBP	210.20	207.67
EUR	189.71	187.23
JPY	1.5419	1.5172

FCY TRANSLATION RATES

USD	159.0939
GBP	209.0016
EUR	188.4467
JPY	1.5381

RATES FOR FROZEN FCY DEPOSITS

USD	159.0736
GBP	208.9432
EUR	188.4068
JPY	1.5378

