

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 10, 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	158.40	158.20	157.65
UK	GBP	208.86	208.34	207.55
Japan	JPY	1.5096	1.5078	1.5021
Euro	EUR	187.49	187.02	186.31
Australia	AUD	115.24	115.11	114.67
Canada	CAD	121.76	121.63	121.17
Saudi Arabia	SAR	42.23	42.18	42.02
Singapore	SGD	117.65	117.52	117.07
Switzerland	CHF	173.66	173.47	172.81
UAE	AED	43.12	43.07	42.91
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	158.42	158.70	159.03	159.35	159.70	160.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.97	155.75	154.56	153.37	152.19	150.96
GBP	206.88	205.33	203.80	202.25	200.73	199.14
EUR	185.80	184.51	183.23	181.93	180.65	179.32

KIBOR		USD LIBOR	
9-Nov-20		6-Nov-20	
1 Week	7.28	ON	0.08263
2 Week	7.36	SW	0.10250
1 Month	7.40	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	159.40	157.20
GBP	209.86	207.34
EUR	188.49	186.02
JPY	1.5171	1.4928

### FCY TRANSLATION RATES

USD	158.9116
GBP	209.0323
EUR	188.7075
JPY	1.5349

### RATES FOR FROZEN FCY DEPOSITS

USD	158.8909
GBP	208.9733
EUR	188.6512
JPY	1.5346

