

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 11, 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	158.20	158.00	157.45
UK	GBP	210.10	209.56	208.77
Japan	JPY	1.5050	1.5033	1.4976
Euro	EUR	187.27	186.80	186.09
Australia	AUD	115.64	115.51	115.08
Canada	CAD	121.47	121.33	120.87
Saudi Arabia	SAR	42.18	42.13	41.97
Singapore	SGD	117.51	117.37	116.93
Switzerland	CHF	173.04	172.84	172.19
UAE	AED	43.07	43.02	42.86
China	CNY	24.06	23.88	23.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.22	158.50	158.83	159.15	159.50	159.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.77	155.55	154.37	153.17	152.00	150.77
GBP	208.10	206.55	205.00	203.45	201.91	200.31
EUR	185.58	184.30	183.03	181.72	180.45	179.12

KIBOR		USD LIBOR	
10-Nov-20		9-Nov-20	
1 Week	7.29	ON	0.08113
2 Week	7.36	SW	0.10188
1 Month	7.39	1 Month	0.12988
3 Month	7.29	2 Month	0.17000
6 Month	7.35	3 Month	0.20500
9 Month	7.65	6 Month	0.24175
12 Month	7.69	1 Year	0.33250

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	159.20	157.00
GBP	211.10	208.56
EUR	188.27	185.80
JPY	1.5125	1.4882

FCY TRANSLATION RATES

USD	158.6936
GBP	209.6581
EUR	187.9091
JPY	1.5104

RATES FOR FROZEN FCY DEPOSITS

USD	158.6730
GBP	209.5912
EUR	187.8688
JPY	1.5099

