

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 12, 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	158.00	157.80	157.25
UK	GBP	208.91	208.38	207.59
Japan	JPY	1.5007	1.4990	1.4934
Euro	EUR	186.17	185.70	185.00
Australia	AUD	115.00	114.87	114.44
Canada	CAD	120.84	120.70	120.24
Saudi Arabia	SAR	42.12	42.08	41.92
Singapore	SGD	117.13	117.00	116.55
Switzerland	CHF	172.50	172.30	171.65
UAE	AED	43.01	42.96	42.80
China	CNY	23.95	23.77	23.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.02	158.30	158.63	158.95	159.30	159.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.57	155.35	154.17	152.98	151.81	150.59
GBP	206.92	205.39	203.85	202.31	200.79	199.20
EUR	184.49	183.24	181.95	180.66	179.42	178.08

KIBOR		USD LIBOR	
#NAME?		10-Nov-20	
1 Week	7.32	ON	0.08488
2 Week	7.36	SW	0.10650
1 Month	7.39	1 Month	0.14013
3 Month	7.29	2 Month	0.17200
6 Month	7.35	3 Month	0.21363
9 Month	7.65	6 Month	0.24300
12 Month	7.69	1 Year	0.33813

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.00	156.80
GBP	209.91	207.38
EUR	187.17	184.70
JPY	1.5082	1.4840

FCY TRANSLATION RATES	
USD	158.4881
GBP	210.5038
EUR	186.9287
JPY	1.5025

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	158.4719
GBP	210.4507
EUR	186.9018
JPY	1.5021

