

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 13, 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	157.80	157.60	157.05
UK	GBP	207.08	206.55	205.77
Japan	JPY	1.5041	1.5024	1.4967
Euro	EUR	186.38	185.91	185.20
Australia	AUD	114.07	113.94	113.51
Canada	CAD	119.91	119.78	119.33
Saudi Arabia	SAR	42.07	42.02	41.86
Singapore	SGD	116.90	116.77	116.33
Switzerland	CHF	172.49	172.29	171.64
UAE	AED	42.96	42.91	42.75
China	CNY	23.90	23.72	23.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.82	158.10	158.43	158.75	159.10	159.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.37	155.16	153.98	152.79	151.62	150.40
GBP	205.11	203.59	202.08	200.55	199.04	197.46
EUR	184.69	183.44	182.16	180.86	179.61	178.27

KIBOR		USD LIBOR	
12-Nov-20		10-Nov-20	
1 Week	7.29	ON	0.08488
2 Week	7.35	SW	0.10088
1 Month	7.39	1 Month	0.14138
3 Month	7.30	2 Month	0.17450
6 Month	7.35	3 Month	0.22063
9 Month	7.64	6 Month	0.24613
12 Month	7.69	1 Year	0.34188

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	158.80	156.60
GBP	208.08	205.55
EUR	187.38	184.91
JPY	1.5116	1.4874

FCY TRANSLATION RATES

USD	158.3326
GBP	208.9753
EUR	186.6663
JPY	1.5031

RATES FOR FROZEN FCY DEPOSITS

USD	158.3159
GBP	208.9453
EUR	186.6228
JPY	1.5028

