

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 16, 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	157.70	157.50	156.95
UK	GBP	208.67	208.14	207.35
Japan	JPY	1.5085	1.5068	1.5011
Euro	EUR	187.00	186.53	185.82
Australia	AUD	114.92	114.79	114.35
Canada	CAD	120.27	120.14	119.68
Saudi Arabia	SAR	42.04	42.00	41.84
Singapore	SGD	117.19	117.05	116.61
Switzerland	CHF	172.89	172.69	172.04
UAE	AED	42.93	42.88	42.72
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	157.72	158.00	158.33	158.65	159.00	159.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.27	155.06	153.88	152.69	151.53	150.30
GBP	206.68	205.16	203.64	202.09	200.58	198.99
EUR	185.31	184.05	182.77	181.47	180.21	178.87

KIBOR		USD LIBOR	
13-Nov-20		13-Nov-20	
1 Week	7.34	ON	0.08325
2 Week	7.37	SW	0.10463
1 Month	7.40	1 Month	0.13638
3 Month	7.30	2 Month	0.16900
6 Month	7.35	3 Month	0.22200
9 Month	7.65	6 Month	0.24600
12 Month	7.70	1 Year	0.33938

### 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	158.70	156.50
GBP	209.67	207.14
EUR	188.00	185.53
JPY	1.5160	1.4917

### FCY TRANSLATION RATES

USD	158.1633
GBP	208.1034
EUR	186.8699
JPY	1.5046

### RATES FOR FROZEN FCY DEPOSITS

USD	158.1428
GBP	208.0685
EUR	186.8299
JPY	1.5043

