

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 18, 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	157.85	157.65	157.10
UK	GBP	209.32	208.79	208.00
Japan	JPY	1.5160	1.5143	1.5086
Euro	EUR	187.35	186.88	186.17
Australia	AUD	115.02	114.89	114.45
Canada	CAD	120.45	120.31	119.85
Saudi Arabia	SAR	42.08	42.04	41.88
Singapore	SGD	117.54	117.40	116.96
Switzerland	CHF	173.19	173.00	172.34
UAE	AED	42.97	42.92	42.76
China	CNY	24.15	23.97	23.88

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.87	158.15	158.48	158.80	159.15	159.45

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.42	155.21	154.03	152.84	151.67	150.44
GBP	207.32	205.80	204.26	202.71	201.19	199.59
EUR	185.66	184.39	183.11	181.81	180.54	179.20

KIBOR		USD LIBOR	
17-Nov-20		16-Nov-20	
1 Week	7.38	ON	0.08363
2 Week	7.40	SW	0.10075
1 Month	7.42	1 Month	0.14350
3 Month	7.29	2 Month	0.17400
6 Month	7.35	3 Month	0.22038
9 Month	7.65	6 Month	0.24900
12 Month	7.69	1 Year	0.33963

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	158.85	156.65
GBP	210.32	207.79
EUR	188.35	185.88
JPY	1.5236	1.4991

### FCY TRANSLATION RATES

USD	158.3053
GBP	209.1767
EUR	187.8134
JPY	1.5165

### 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 FROZEN FCY DEPOSITS

USD	158.2833
GBP	209.1397
EUR	187.7557
JPY	1.5161

