

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 20, 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	160.00	159.80	159.25
UK	GBP	212.18	211.65	210.85
Japan	JPY	1.5403	1.5386	1.5327
Euro	EUR	190.07	189.60	188.88
Australia	AUD	116.46	116.33	115.89
Canada	CAD	122.31	122.17	121.71
Saudi Arabia	SAR	42.66	42.61	42.45
Singapore	SGD	119.02	118.88	118.43
Switzerland	CHF	175.70	175.50	174.84
UAE	AED	43.56	43.51	43.34
China	CNY	24.40	24.21	24.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.02	160.30	160.63	160.95	161.30	161.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.55	157.31	156.11	154.90	153.71	152.47
GBP	210.15	208.61	207.05	205.48	203.92	202.30
EUR	188.35	187.07	185.76	184.44	183.16	181.79

KIBOR		USD LIBOR	
19-Nov-20		18-Nov-20	
1 Week	7.37	ON	0.08225
2 Week	7.39	SW	0.10288
1 Month	7.41	1 Month	0.14650
3 Month	7.30	2 Month	0.18163
6 Month	7.35	3 Month	0.22375
9 Month	7.65	6 Month	0.25688
12 Month	7.69	1 Year	0.33875

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	161.00	158.80
GBP	213.18	210.65
EUR	191.07	188.60
JPY	1.5480	1.5232

FCY TRANSLATION RATES

USD	160.6187
GBP	212.1451
EUR	190.1082
JPY	1.5452

RATES FOR FROZEN FCY DEPOSITS

USD	160.5891
GBP	212.0740
EUR	190.0572
JPY	1.5449

