

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 26, 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	158.80	158.60	158.05
UK	GBP	212.75	212.22	211.41
Japan	JPY	1.5224	1.5206	1.5149
Euro	EUR	189.49	189.01	188.30
Australia	AUD	116.97	116.84	116.40
Canada	CAD	122.22	122.08	121.62
Saudi Arabia	SAR	42.34	42.29	42.13
Singapore	SGD	118.63	118.49	118.05
Switzerland	CHF	175.04	174.84	174.18
UAE	AED	43.23	43.18	43.02
China	CNY	24.27	24.09	24.00

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.82	159.10	159.43	159.75	160.10	160.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.36	156.14	154.95	153.75	152.57	151.34
GBP	210.73	209.18	207.61	206.04	204.48	202.86
EUR	187.78	186.50	185.19	183.89	182.60	181.24

KIBOR		USD LIBOR	
25-Nov-20		24-Nov-20	
1 Week	7.35	ON	0.08013
2 Week	7.39	SW	0.09513
1 Month	7.42	1 Month	0.14300
3 Month	7.30	2 Month	0.17700
6 Month	7.35	3 Month	0.23225
9 Month	7.65	6 Month	0.25450
12 Month	7.69	1 Year	0.33563

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.80	157.60
GBP	213.75	211.22
EUR	190.49	188.01
JPY	1.5300	1.5054

FCY TRANSLATION RATES	
USD	159.2750
GBP	212.8392
EUR	189.8240
JPY	1.5254

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	159.2500
GBP	212.7739
EUR	189.7623
JPY	1.5251

