

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 30, 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	159.00	158.80	158.25
UK	GBP	212.18	211.65	210.85
Japan	JPY	1.5300	1.5283	1.5225
Euro	EUR	190.43	189.95	189.23
Australia	AUD	117.46	117.33	116.89
Canada	CAD	122.41	122.27	121.81
Saudi Arabia	SAR	42.39	42.34	42.18
Singapore	SGD	118.89	118.76	118.31
Switzerland	CHF	175.92	175.72	175.06
UAE	AED	43.28	43.24	43.07
China	CNY	24.22	24.04	23.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.02	159.30	159.63	159.95	160.30	160.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.56	156.33	155.14	153.94	152.76	151.53
GBP	210.24	208.64	207.07	205.50	203.95	202.33
EUR	188.78	187.43	186.12	184.83	183.52	182.15

KIBOR		USD LIBOR	
27-Nov-20		27-Nov-20	
1 Week	7.37	ON	0.08025
2 Week	7.39	SW	0.09288
1 Month	7.41	1 Month	0.15475
3 Month	7.30	2 Month	0.18275
6 Month	7.35	3 Month	0.22538
9 Month	7.65	6 Month	0.25738
12 Month	7.68	1 Year	0.33038

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	160.00	157.80
GBP	213.18	210.65
EUR	191.43	188.95
JPY	1.5377	1.5130

FCY TRANSLATION RATES

USD	159.4639
GBP	213.2191
EUR	190.2005
JPY	1.5329

RATES FOR FROZEN FCY DEPOSITS

USD	159.4277
GBP	213.1389
EUR	190.1335
JPY	1.5324

