

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 5, 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	164.00	163.80	163.23
UK	GBP	212.32	211.80	211.00
Japan	JPY	1.5539	1.5522	1.5463
Euro	EUR	192.45	191.98	191.25
Australia	AUD	117.74	117.61	117.16
Canada	CAD	123.51	123.38	122.91
Saudi Arabia	SAR	43.72	43.67	43.51
Singapore	SGD	120.36	120.23	119.78
Switzerland	CHF	178.81	178.62	177.94
UAE	AED	44.64	44.60	44.43
China	CNY	24.22	24.05	23.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.02	164.30	164.63	164.95	165.30	165.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.51	161.23	160.00	158.75	157.52	156.24
GBP	210.29	208.67	207.14	205.55	203.98	202.35
EUR	190.71	189.32	188.04	186.69	185.36	183.97

KIBOR		USD LIBOR	
2-Oct-20		2-Oct-20	
1 Week	7.38	ON	0.08125
2 Week	7.39	SW	0.09275
1 Month	7.42	1 Month	0.14000
3 Month	7.25	2 Month	0.18038
6 Month	7.29	3 Month	0.23350
9 Month	7.57	6 Month	0.24475
12 Month	7.57	1 Year	0.35750

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	165.00	162.80
GBP	213.32	210.80
EUR	193.45	190.98
JPY	1.5617	1.5367

FCY TRANSLATION RATES

USD	164.5083
GBP	212.9561
EUR	192.7544
JPY	1.5637

RATES FOR FROZEN FCY DEPOSITS

USD	164.4833
GBP	212.8907
EUR	192.6922
JPY	1.5634

