

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 6, 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 | 213.22  | 212.70 | 211.89           |
| Japan        | JPY | 1.5519  | 1.5502 | 1.5443           |
| Euro         | EUR | 193.52  | 193.05 | 192.32           |
| Australia    | AUD | 118.02  | 117.89 | 117.45           |
| Canada       | CAD | 123.78  | 123.64 | 123.18           |
| Saudi Arabia | SAR | 43.72   | 43.67  | 43.51            |
| Singapore    | SGD | 120.68  | 120.55 | 120.09           |
| Switzerland  | CHF | 179.28  | 179.09 | 178.41           |
| 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   | 211.17  | 209.54  | 208.01  | 206.41  | 204.84  | 203.19  |
| EUR   | 191.77  | 190.38  | 189.09  | 187.73  | 186.39  | 185.00  |

| KIBOR    |      | USD LIBOR |         |
|----------|------|-----------|---------|
| 5-Oct-20 |      | 2-Oct-20  |         |
| 1 Week   | 7.36 | ON        | 0.08125 |
| 2 Week   | 7.38 | SW        | 0.09275 |
| 1 Month  | 7.41 | 1 Month   | 0.14000 |
| 3 Month  | 7.25 | 2 Month   | 0.18038 |
| 6 Month  | 7.30 | 3 Month   | 0.23350 |
| 9 Month  | 7.59 | 6 Month   | 0.24475 |
| 12 Month | 7.60 | 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 | 214.22  | 211.70 |
| EUR | 194.52  | 192.05 |
| JPY | 1.5597  | 1.5347 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 164.3213 |
| GBP | 212.8453 |
| EUR | 192.9132 |
| JPY | 1.5553   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 164.2972 |
| GBP | 212.7977 |
| EUR | 192.8685 |
| JPY | 1.5548   |

