

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 7, 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	163.50	163.30	162.73
UK	GBP	210.79	210.28	209.48
Japan	JPY	1.5469	1.5452	1.5393
Euro	EUR	191.89	191.43	190.70
Australia	AUD	116.36	116.24	115.80
Canada	CAD	122.73	122.60	122.13
Saudi Arabia	SAR	43.59	43.54	43.37
Singapore	SGD	120.04	119.91	119.46
Switzerland	CHF	178.05	177.85	177.18
UAE	AED	44.51	44.46	44.29
China	CNY	24.15	23.97	23.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.52	163.80	164.13	164.45	164.80	165.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.01	160.74	159.51	158.27	157.05	155.77
GBP	208.77	207.16	205.64	204.06	202.51	200.88
EUR	190.15	188.78	187.50	186.15	184.82	183.44

KIBOR		USD LIBOR	
6-Oct-20		5-Oct-20	
1 Week	7.33	ON	0.08138
2 Week	7.37	SW	0.09663
1 Month	7.40	1 Month	0.14275
3 Month	7.25	2 Month	0.17263
6 Month	7.30	3 Month	0.22025
9 Month	7.59	6 Month	0.23375
12 Month	7.59	1 Year	0.34875

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	164.50	162.30
GBP	211.79	209.28
EUR	192.89	190.43
JPY	1.5546	1.5297

FCY TRANSLATION RATES

USD	164.0356
GBP	212.7050
EUR	193.0863
JPY	1.5537

RATES FOR FROZEN FCY DEPOSITS

USD	164.0065
GBP	212.6508
EUR	193.0357
JPY	1.5534

