

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 13, 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	163.30	163.10	162.53
UK	GBP	213.15	212.63	211.82
Japan	JPY	1.5491	1.5474	1.5415
Euro	EUR	192.74	192.27	191.54
Australia	AUD	117.17	117.04	116.60
Canada	CAD	124.35	124.21	123.74
Saudi Arabia	SAR	43.53	43.48	43.32
Singapore	SGD	120.13	120.00	119.55
Switzerland	CHF	179.48	179.28	178.60
UAE	AED	44.45	44.41	44.24
China	CNY	24.26	24.08	23.99

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.32	163.60	163.93	164.25	164.60	164.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.81	160.55	159.32	158.08	156.86	155.58
GBP	211.11	209.48	207.94	206.35	204.78	203.14
EUR	190.99	189.61	188.32	186.98	185.64	184.26

KIBOR		USD LIBOR	
12-Oct-20		9-Oct-20	
1 Week	7.28	ON	0.08175
2 Week	7.35	SW	0.09488
1 Month	7.40	1 Month	0.14525
3 Month	7.30	2 Month	0.17763
6 Month	7.35	3 Month	0.22413
9 Month	7.62	6 Month	0.24575
12 Month	7.66	1 Year	0.34763

### 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	164.30	162.10
GBP	214.15	211.63
EUR	193.74	191.27
JPY	1.5568	1.5319

### FCY TRANSLATION RATES

USD	163.8147
GBP	213.4915
EUR	193.5061
JPY	1.5513

### RATES FOR FROZEN FCY DEPOSITS

USD	163.7918
GBP	213.4535
EUR	193.4545
JPY	1.5509

