

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 14, 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	163.40	163.20	162.63
UK	GBP	211.54	211.03	210.23
Japan	JPY	1.5498	1.5481	1.5423
Euro	EUR	192.04	191.57	190.84
Australia	AUD	117.19	117.06	116.62
Canada	CAD	124.40	124.27	123.80
Saudi Arabia	SAR	43.55	43.51	43.34
Singapore	SGD	120.24	120.11	119.65
Switzerland	CHF	178.58	178.38	177.71
UAE	AED	44.48	44.43	44.27
China	CNY	24.32	24.14	24.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.42	163.70	164.03	164.35	164.70	165.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.91	160.65	159.41	158.17	156.95	155.67
GBP	209.52	207.91	206.39	204.81	203.25	201.62
EUR	190.30	188.93	187.66	186.31	184.98	183.60

KIBOR		USD LIBOR	
13-Oct-20		12-Oct-20	
1 Week	7.28	ON	0.08175
2 Week	7.34	SW	0.09688
1 Month	7.40	1 Month	0.14425
3 Month	7.31	2 Month	0.18513
6 Month	7.35	3 Month	0.22888
9 Month	7.63	6 Month	0.24288
12 Month	7.67	1 Year	0.34763

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	164.40	162.20
GBP	212.54	210.03
EUR	193.04	190.57
JPY	1.5576	1.5326

FCY TRANSLATION RATES	
USD	163.8683
GBP	213.5532
EUR	193.1434
JPY	1.5535

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	163.8510
GBP	213.4979
EUR	193.0984
JPY	1.5531

