

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 16, 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	162.20	162.00	161.44
UK	GBP	209.33	208.82	208.03
Japan	JPY	1.5414	1.5397	1.5338
Euro	EUR	189.96	189.50	188.78
Australia	AUD	114.84	114.71	114.28
Canada	CAD	122.55	122.41	121.95
Saudi Arabia	SAR	43.24	43.19	43.03
Singapore	SGD	119.17	119.04	118.59
Switzerland	CHF	177.26	177.06	176.39
UAE	AED	44.15	44.11	43.94
China	CNY	24.20	24.03	23.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.22	162.50	162.83	163.15	163.50	163.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.73	159.47	158.25	157.02	155.81	154.54
GBP	207.33	205.74	204.22	202.66	201.13	199.52
EUR	188.24	186.89	185.61	184.30	182.99	181.62

KIBOR		USD LIBOR	
15-Oct-20		14-Oct-20	
1 Week	7.29	ON	0.08088
2 Week	7.35	SW	0.09988
1 Month	7.39	1 Month	0.14575
3 Month	7.29	2 Month	0.18663
6 Month	7.35	3 Month	0.23013
9 Month	7.63	6 Month	0.25325
12 Month	7.67	1 Year	0.34400

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	163.20	161.00
GBP	210.33	207.82
EUR	190.96	188.50
JPY	1.5491	1.5243

FCY TRANSLATION RATES

USD	162.8607
GBP	211.4177
EUR	190.9053
JPY	1.5476

RATES FOR FROZEN FCY DEPOSITS

USD	162.8303
GBP	211.3700
EUR	190.8371
JPY	1.5472

