

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 19, 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	162.00	161.80	161.24
UK	GBP	209.55	209.04	208.25
Japan	JPY	1.5366	1.5349	1.5291
Euro	EUR	189.78	189.31	188.59
Australia	AUD	114.78	114.65	114.22
Canada	CAD	122.85	122.71	122.24
Saudi Arabia	SAR	43.19	43.14	42.98
Singapore	SGD	119.32	119.18	118.73
Switzerland	CHF	176.92	176.73	176.06
UAE	AED	44.10	44.05	43.89
China	CNY	24.25	24.07	23.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.02	162.30	162.63	162.95	163.30	163.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.53	159.27	158.05	156.83	155.62	154.36
GBP	207.55	205.95	204.44	202.88	201.34	199.73
EUR	188.07	186.70	185.43	184.12	182.80	181.45

KIBOR		USD LIBOR	
16-Oct-20		16-Oct-20	
1 Week	7.33	ON	0.08113
2 Week	7.37	SW	0.10075
1 Month	7.41	1 Month	0.15138
3 Month	7.29	2 Month	0.17788
6 Month	7.35	3 Month	0.21838
9 Month	7.64	6 Month	0.25750
12 Month	7.67	1 Year	0.33500

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	163.00	160.80
GBP	210.55	208.04
EUR	190.78	188.31
JPY	1.5443	1.5196

FCY TRANSLATION RATES	
USD	162.4942
GBP	210.2431
EUR	190.2482
JPY	1.5443

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	162.4658
GBP	210.1983
EUR	190.1825
JPY	1.5438

