

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 21, 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	161.80	161.60	161.04
UK	GBP	210.09	209.57	208.78
Japan	JPY	1.5361	1.5344	1.5286
Euro	EUR	191.80	191.33	190.61
Australia	AUD	114.55	114.42	113.99
Canada	CAD	123.59	123.46	122.99
Saudi Arabia	SAR	43.14	43.09	42.93
Singapore	SGD	119.34	119.21	118.76
Switzerland	CHF	178.48	178.28	177.61
UAE	AED	44.05	44.00	43.83
China	CNY	24.37	24.19	24.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.82	162.10	162.43	162.75	163.10	163.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.33	159.08	157.86	156.64	155.43	154.17
GBP	208.08	206.48	204.97	203.40	201.86	200.25
EUR	190.07	188.70	187.42	186.08	184.75	183.38

KIBOR		USD LIBOR	
20-Oct-20		19-Oct-20	
1 Week	7.32	ON	0.08088
2 Week	7.36	SW	0.10663
1 Month	7.40	1 Month	0.14338
3 Month	7.30	2 Month	0.17513
6 Month	7.35	3 Month	0.20863
9 Month	7.65	6 Month	0.25425
12 Month	7.71	1 Year	0.33975

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	162.80	160.60
GBP	211.09	208.57
EUR	192.80	190.33
JPY	1.5438	1.5190

FCY TRANSLATION RATES

USD	162.2842
GBP	210.1499
EUR	191.2357
JPY	1.5376

RATES FOR FROZEN FCY DEPOSITS

USD	162.2699
GBP	210.1071
EUR	191.1864
JPY	1.5372

