

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 23, 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	161.30	161.10	160.54
UK	GBP	210.89	210.36	209.57
Japan	JPY	1.5401	1.5384	1.5326
Euro	EUR	190.46	189.99	189.27
Australia	AUD	114.76	114.63	114.20
Canada	CAD	122.68	122.54	122.08
Saudi Arabia	SAR	43.01	42.96	42.80
Singapore	SGD	118.71	118.58	118.13
Switzerland	CHF	177.71	177.51	176.84
UAE	AED	43.91	43.86	43.70
China	CNY	24.21	24.03	23.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.32	161.60	161.93	162.25	162.60	162.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.84	158.59	157.37	156.15	154.95	153.70
GBP	208.87	207.27	205.75	204.18	202.64	201.03
EUR	188.74	187.38	186.11	184.79	183.49	182.11

KIBOR		USD LIBOR	
22-Oct-20		21-Oct-20	
1 Week	7.31	ON	0.08063
2 Week	7.35	SW	0.10838
1 Month	7.40	1 Month	0.14788
3 Month	7.29	2 Month	0.18263
6 Month	7.35	3 Month	0.20913
9 Month	7.65	6 Month	0.24600
12 Month	7.70	1 Year	0.33488

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	162.30	160.10
GBP	211.89	209.36
EUR	191.46	188.99
JPY	1.5478	1.5230

FCY TRANSLATION RATES

USD	161.8238
GBP	212.5313
EUR	191.8097
JPY	1.5473

RATES FOR FROZEN FCY DEPOSITS

USD	161.8015
GBP	212.4777
EUR	191.7510
JPY	1.5469

