

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 28, 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	160.40	160.20	159.64
UK	GBP	209.18	208.66	207.87
Japan	JPY	1.5376	1.5358	1.5300
Euro	EUR	189.04	188.57	187.85
Australia	AUD	114.46	114.33	113.90
Canada	CAD	121.59	121.45	120.99
Saudi Arabia	SAR	42.77	42.72	42.56
Singapore	SGD	117.97	117.84	117.39
Switzerland	CHF	176.50	176.30	175.63
UAE	AED	43.66	43.62	43.45
China	CNY	23.98	23.80	23.71

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.42	160.70	161.03	161.35	161.70	162.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.95	157.71	156.50	155.29	154.10	152.85
GBP	207.19	205.60	204.10	202.56	201.03	199.43
EUR	187.33	185.99	184.73	183.41	182.13	180.78

KIBOR		USD LIBOR	
27-Oct-20		26-Oct-20	
1 Week	7.37	ON	0.08063
2 Week	7.39	SW	0.10250
1 Month	7.41	1 Month	0.15150
3 Month	7.30	2 Month	0.17925
6 Month	7.35	3 Month	0.22225
9 Month	7.63	6 Month	0.24625
12 Month	7.67	1 Year	0.33200

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	161.40	159.20
GBP	210.18	207.66
EUR	190.04	187.57
JPY	1.5452	1.5205

FCY TRANSLATION RATES

USD	160.9124
GBP	209.2505
EUR	189.8766
JPY	1.5358

RATES FOR FROZEN FCY DEPOSITS

USD	160.8909
GBP	209.1903
EUR	189.8191
JPY	1.5354

