

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 29, 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	160.10	159.90	159.35
UK	GBP	208.20	207.68	206.90
Japan	JPY	1.5323	1.5306	1.5248
Euro	EUR	188.23	187.76	187.05
Australia	AUD	113.09	112.96	112.53
Canada	CAD	120.41	120.28	119.82
Saudi Arabia	SAR	42.69	42.64	42.48
Singapore	SGD	117.43	117.30	116.85
Switzerland	CHF	175.95	175.75	175.09
UAE	AED	43.58	43.54	43.37
China	CNY	23.93	23.75	23.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.12	160.40	160.73	161.05	161.40	161.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.65	157.41	156.21	155.00	153.81	152.57
GBP	206.22	204.68	203.14	201.60	200.08	198.49
EUR	186.52	185.24	183.94	182.63	181.37	180.00

KIBOR		USD LIBOR	
28-Oct-20		27-Oct-20	
1 Week	7.38	ON	0.08163
2 Week	7.40	SW	0.09375
1 Month	7.41	1 Month	0.14463
3 Month	7.30	2 Month	0.17000
6 Month	7.35	3 Month	0.21325
9 Month	7.64	6 Month	0.24650
12 Month	7.67	1 Year	0.33175

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	161.10	158.90
GBP	209.20	206.68
EUR	189.23	186.76
JPY	1.5400	1.5153

FCY TRANSLATION RATES

USD	160.6207
GBP	208.9113
EUR	188.8177
JPY	1.5409

RATES FOR FROZEN FCY DEPOSITS

USD	160.5985
GBP	208.8744
EUR	188.7835
JPY	1.5404

