

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 1, 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	165.30	165.10	164.53
UK	GBP	221.77	221.23	220.40
Japan	JPY	1.5643	1.5626	1.5567
Euro	EUR	198.30	197.82	197.07
Australia	AUD	122.41	122.28	121.82
Canada	CAD	127.04	126.91	126.43
Saudi Arabia	SAR	44.07	44.02	43.86
Singapore	SGD	121.83	121.70	121.24
Switzerland	CHF	183.43	183.23	182.54
UAE	AED	45.00	44.95	44.78
China	CNY	24.31	24.13	24.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.32	165.60	165.93	166.25	166.60	166.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.79	162.51	161.26	160.00	158.76	157.47
GBP	219.66	217.97	216.31	214.67	213.05	211.36
EUR	196.51	195.09	193.70	192.38	191.01	189.56

KIBOR		USD LIBOR	
31-Aug-20		28-Aug-20	
1 Week	7.39	ON	0.08088
2 Week	7.40	SW	0.10825
1 Month	7.40	1 Month	0.15675
3 Month	7.21	2 Month	0.18563
6 Month	7.25	3 Month	0.24088
9 Month	7.51	6 Month	0.30988
12 Month	7.51	1 Year	0.44525

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	166.30	164.10
GBP	222.77	220.23
EUR	199.30	196.82
JPY	1.5721	1.5470

FCY TRANSLATION RATES

USD	166.2397
GBP	221.2401
EUR	197.6507
JPY	1.5700

RATES FOR FROZEN FCY DEPOSITS

USD	166.1897
GBP	221.1486
EUR	197.5663
JPY	1.5695

