

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 2, 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	165.20	165.00	164.43
UK	GBP	220.98	220.45	219.61
Japan	JPY	1.5573	1.5556	1.5497
Euro	EUR	196.70	196.22	195.48
Australia	AUD	121.41	121.28	120.82
Canada	CAD	126.35	126.21	125.73
Saudi Arabia	SAR	44.04	44.00	43.83
Singapore	SGD	121.30	121.17	120.71
Switzerland	CHF	181.30	181.10	180.42
UAE	AED	44.97	44.92	44.75
China	CNY	24.25	24.08	23.99

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.22	165.50	165.83	166.15	166.50	166.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.70	162.41	161.16	159.90	158.66	157.37
GBP	218.88	217.19	215.54	213.91	212.30	210.61
EUR	194.92	193.51	192.14	190.83	189.47	188.03

KIBOR		USD LIBOR	
1-Sep-20		28-Aug-20	
1 Week	7.42	ON	0.08088
2 Week	7.42	SW	0.10825
1 Month	7.43	1 Month	0.15675
3 Month	7.23	2 Month	0.18563
6 Month	7.25	3 Month	0.24088
9 Month	7.52	6 Month	0.30988
12 Month	7.52	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	166.20	164.00
GBP	221.98	219.45
EUR	197.70	195.22
JPY	1.5651	1.5400

FCY TRANSLATION RATES

USD	165.6272
GBP	222.2386
EUR	198.2723
JPY	1.5666

RATES FOR FROZEN FCY DEPOSITS

USD	165.6018
GBP	222.1714
EUR	198.2088
JPY	1.5661

