

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 3, 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	165.10	164.90	164.33
UK	GBP	220.15	219.62	218.79
Japan	JPY	1.5536	1.5519	1.5460
Euro	EUR	195.29	194.82	194.08
Australia	AUD	120.89	120.76	120.30
Canada	CAD	126.37	126.23	125.76
Saudi Arabia	SAR	44.01	43.97	43.80
Singapore	SGD	121.17	121.04	120.58
Switzerland	CHF	180.91	180.71	180.03
UAE	AED	44.94	44.90	44.73
China	CNY	24.25	24.07	23.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.12	165.40	165.73	166.05	166.40	166.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.60	162.31	161.06	159.81	158.57	157.28
GBP	218.06	216.38	214.74	213.11	211.51	209.84
EUR	193.53	192.14	190.77	189.48	188.14	186.71

KIBOR		USD LIBOR	
2-Sep-20		1-Sep-20	
1 Week	7.41	ON	0.08125
2 Week	7.41	SW	0.10675
1 Month	7.44	1 Month	0.15563
3 Month	7.25	2 Month	0.20263
6 Month	7.26	3 Month	0.25113
9 Month	7.53	6 Month	0.30325
12 Month	7.53	1 Year	0.43263

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	166.10	163.90
GBP	221.15	218.62
EUR	196.29	193.82
JPY	1.5613	1.5364

FCY TRANSLATION RATES

USD	165.6023
GBP	220.8637
EUR	196.4374
JPY	1.5593

RATES FOR FROZEN FCY DEPOSITS

USD	165.5816
GBP	220.8031
EUR	196.3798
JPY	1.5589

