

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 9, 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	165.90	165.70	165.12
UK	GBP	215.18	214.66	213.85
Japan	JPY	1.5658	1.5641	1.5582
Euro	EUR	195.56	195.09	194.36
Australia	AUD	119.76	119.63	119.18
Canada	CAD	125.33	125.19	124.72
Saudi Arabia	SAR	44.23	44.18	44.01
Singapore	SGD	120.94	120.81	120.35
Switzerland	CHF	180.72	180.52	179.84
UAE	AED	45.16	45.11	44.94
China	CNY	24.29	24.12	24.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.92	166.20	166.53	166.85	167.20	167.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.39	163.10	161.84	160.58	159.33	158.03
GBP	213.13	211.49	209.89	208.31	206.75	205.12
EUR	193.80	192.41	191.05	189.78	188.42	187.00

KIBOR		USD LIBOR	
8-Sep-20		4-Sep-20	
1 Week	7.39	ON	0.08163
2 Week	7.39	SW	0.10675
1 Month	7.43	1 Month	0.15563
3 Month	7.26	2 Month	0.18325
6 Month	7.30	3 Month	0.24175
9 Month	7.57	6 Month	0.29325
12 Month	7.58	1 Year	0.42100

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	166.90	164.70
GBP	216.18	213.66
EUR	196.56	194.09
JPY	1.5736	1.5485

FCY TRANSLATION RATES	
USD	166.4348
GBP	218.4207
EUR	196.6593
JPY	1.5662

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	166.4116
GBP	218.3847
EUR	196.5987
JPY	1.5658

