

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 15, 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	213.31	212.80	211.99
Japan	JPY	1.5695	1.5678	1.5619
Euro	EUR	197.29	196.82	196.07
Australia	AUD	121.32	121.19	120.73
Canada	CAD	126.11	125.97	125.50
Saudi Arabia	SAR	44.23	44.18	44.01
Singapore	SGD	121.87	121.73	121.27
Switzerland	CHF	182.88	182.68	181.99
UAE	AED	45.16	45.11	44.94
China	CNY	24.52	24.34	24.25

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	211.28	209.65	208.06	206.49	204.95	203.34
EUR	195.52	194.10	192.73	191.44	190.07	188.64

KIBOR		USD LIBOR	
14-Sep-20		11-Sep-20	
1 Week	7.34	ON	0.08300
2 Week	7.36	SW	0.10325
1 Month	7.42	1 Month	0.15238
3 Month	7.26	2 Month	0.19788
6 Month	7.30	3 Month	0.25038
9 Month	7.56	6 Month	0.28188
12 Month	7.58	1 Year	0.41388

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	166.90	164.70
GBP	214.31	211.80
EUR	198.29	195.82
JPY	1.5774	1.5521

FCY TRANSLATION RATES	
USD	166.1724
GBP	213.6146
EUR	197.1801
JPY	1.5688

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	166.1500
GBP	213.5692
EUR	197.1370
JPY	1.5685

