

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 16, 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	165.80	165.60	165.02
UK	GBP	214.04	213.52	212.71
Japan	JPY	1.5747	1.5730	1.5670
Euro	EUR	196.55	196.08	195.33
Australia	AUD	121.27	121.14	120.68
Canada	CAD	125.83	125.69	125.22
Saudi Arabia	SAR	44.20	44.15	43.98
Singapore	SGD	121.91	121.78	121.32
Switzerland	CHF	182.60	182.40	181.71
UAE	AED	45.13	45.09	44.92
China	CNY	24.55	24.37	24.28

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.82	166.10	166.43	166.75	167.10	167.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.29	163.00	161.74	160.48	159.24	157.94
GBP	212.00	210.36	208.77	207.19	205.64	204.01
EUR	194.77	193.37	192.00	190.70	189.34	187.91

KIBOR		USD LIBOR	
15-Sep-20		14-Sep-20	
1 Week	7.28	ON	0.08388
2 Week	7.33	SW	0.10688
1 Month	7.39	1 Month	0.15213
3 Month	7.26	2 Month	0.20025
6 Month	7.29	3 Month	0.23725
9 Month	7.56	6 Month	0.27450
12 Month	7.58	1 Year	0.40263

### 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	166.80	164.60
GBP	215.04	212.52
EUR	197.55	195.08
JPY	1.5826	1.5572

### FCY TRANSLATION RATES

USD	166.2693
GBP	214.2048
EUR	197.5779
JPY	1.5719

### RATES FOR FROZEN FCY DEPOSITS

USD	166.2552
GBP	214.1533
EUR	197.5444
JPY	1.5717

