

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 18, 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	165.50	165.30	164.72
UK	GBP	214.58	214.06	213.25
Japan	JPY	1.5787	1.5770	1.5710
Euro	EUR	196.26	195.79	195.05
Australia	AUD	121.22	121.09	120.63
Canada	CAD	125.75	125.62	125.14
Saudi Arabia	SAR	44.12	44.07	43.91
Singapore	SGD	122.03	121.90	121.44
Switzerland	CHF	182.21	182.01	181.32
UAE	AED	45.05	45.01	44.84
China	CNY	24.57	24.39	24.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.52	165.80	166.13	166.45	166.80	167.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.99	162.71	161.45	160.19	158.95	157.65
GBP	212.53	210.89	209.30	207.71	206.15	204.51
EUR	194.48	193.09	191.71	190.41	189.05	187.62

KIBOR		USD LIBOR	
17-Sep-20		16-Sep-20	
1 Week	7.26	ON	0.08250
2 Week	7.30	SW	0.10263
1 Month	7.37	1 Month	0.15000
3 Month	7.25	2 Month	0.19163
6 Month	7.29	3 Month	0.23325
9 Month	7.55	6 Month	0.27038
12 Month	7.58	1 Year	0.37800

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	166.50	164.30
GBP	215.58	213.06
EUR	197.26	194.79
JPY	1.5866	1.5612

FCY TRANSLATION RATES

USD	166.2102
GBP	215.3503
EUR	196.2112
JPY	1.5871

RATES FOR FROZEN FCY DEPOSITS

USD	166.1868
GBP	215.2950
EUR	196.1669
JPY	1.5867

