

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 22, 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	212.80	212.29	211.49
Japan	JPY	1.5867	1.5850	1.5790
Euro	EUR	195.34	194.87	194.13
Australia	AUD	119.80	119.67	119.22
Canada	CAD	124.69	124.55	124.08
Saudi Arabia	SAR	44.23	44.18	44.02
Singapore	SGD	121.78	121.65	121.19
Switzerland	CHF	181.37	181.17	180.49
UAE	AED	45.16	45.11	44.94
China	CNY	24.52	24.35	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	210.77	209.15	207.56	205.99	204.45	202.83
EUR	193.58	192.17	190.81	189.51	188.16	186.73

KIBOR		USD LIBOR	
21-Sep-20		18-Sep-20	
1 Week	7.27	ON	0.08313
2 Week	7.33	SW	0.10025
1 Month	7.38	1 Month	0.15575
3 Month	7.24	2 Month	0.18688
6 Month	7.29	3 Month	0.22538
9 Month	7.55	6 Month	0.27525
12 Month	7.57	1 Year	0.37388

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	166.90	164.70
GBP	213.80	211.29
EUR	196.34	193.87
JPY	1.5946	1.5691

FCY TRANSLATION RATES	
USD	166.2975
GBP	213.5259
EUR	196.1811
JPY	1.5980

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	166.2767
GBP	213.4660
EUR	196.1234
JPY	1.5976

