

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 23, 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	166.00	165.80	165.22
UK	GBP	211.35	210.84	210.05
Japan	JPY	1.5793	1.5776	1.5716
Euro	EUR	194.05	193.58	192.85
Australia	AUD	118.37	118.24	117.79
Canada	CAD	124.65	124.51	124.04
Saudi Arabia	SAR	44.25	44.21	44.04
Singapore	SGD	121.43	121.30	120.84
Switzerland	CHF	180.21	180.01	179.33
UAE	AED	45.19	45.14	44.97
China	CNY	24.50	24.33	24.24

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.02	166.30	166.63	166.95	167.30	167.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.49	163.20	161.94	160.67	159.43	158.13
GBP	209.33	207.72	206.14	204.58	203.03	201.42
EUR	192.29	190.89	189.55	188.24	186.90	185.49

KIBOR		USD LIBOR	
22-Sep-20		21-Sep-20	
1 Week	7.24	ON	0.08250
2 Week	7.31	SW	0.11088
1 Month	7.36	1 Month	0.15188
3 Month	7.24	2 Month	0.17800
6 Month	7.27	3 Month	0.22325
9 Month	7.54	6 Month	0.27288
12 Month	7.56	1 Year	0.37850

### 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	167.00	164.80
GBP	212.35	209.84
EUR	195.05	192.58
JPY	1.5872	1.5618

### FCY TRANSLATION RATES

USD	166.2293
GBP	212.9231
EUR	195.1615
JPY	1.5899

### RATES FOR FROZEN FCY DEPOSITS

USD	166.2046
GBP	212.8582
EUR	195.1242
JPY	1.5896

