

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 24, 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	211.06	210.55	209.76
Japan	JPY	1.5735	1.5718	1.5659
Euro	EUR	193.59	193.12	192.39
Australia	AUD	116.94	116.82	116.38
Canada	CAD	123.85	123.72	123.25
Saudi Arabia	SAR	44.23	44.18	44.01
Singapore	SGD	120.69	120.56	120.10
Switzerland	CHF	179.76	179.56	178.88
UAE	AED	45.16	45.11	44.94
China	CNY	24.41	24.23	24.14

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	209.04	207.43	205.86	204.29	202.74	201.13
EUR	191.83	190.45	189.09	187.80	186.46	185.05

KIBOR		USD LIBOR	
23-Sep-20		22-Sep-20	
1 Week	7.27	ON	0.08263
2 Week	7.32	SW	0.09963
1 Month	7.38	1 Month	0.15113
3 Month	7.25	2 Month	0.18613
6 Month	7.29	3 Month	0.22250
9 Month	7.55	6 Month	0.27475
12 Month	7.56	1 Year	0.37650

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	166.90	164.70
GBP	212.06	209.55
EUR	194.59	192.12
JPY	1.5814	1.5561

FCY TRANSLATION RATES

USD	166.2259
GBP	211.0571
EUR	194.3846
JPY	1.5818

RATES FOR FROZEN FCY DEPOSITS

USD	166.2029
GBP	211.0112
EUR	194.3411
JPY	1.5815

