

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 25, 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	165.20	165.00	164.43
UK	GBP	210.74	210.23	209.44
Japan	JPY	1.5665	1.5647	1.5588
Euro	EUR	192.82	192.36	191.63
Australia	AUD	116.60	116.47	116.03
Canada	CAD	123.72	123.59	123.12
Saudi Arabia	SAR	44.04	43.99	43.83
Singapore	SGD	120.13	120.00	119.55
Switzerland	CHF	178.24	178.04	177.37
UAE	AED	44.97	44.92	44.75
China	CNY	24.31	24.13	24.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.22	165.50	165.83	166.15	166.50	166.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.70	162.41	161.16	159.90	158.66	157.37
GBP	208.72	207.12	205.55	203.99	202.45	200.84
EUR	191.07	189.70	188.35	187.06	185.72	184.32

KIBOR		USD LIBOR	
24-Sep-20		23-Sep-20	
1 Week	7.30	ON	0.08038
2 Week	7.33	SW	0.10238
1 Month	7.37	1 Month	0.14813
3 Month	7.25	2 Month	0.17988
6 Month	7.29	3 Month	0.22500
9 Month	7.55	6 Month	0.27163
12 Month	7.57	1 Year	0.37175

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	166.20	164.00
GBP	211.74	209.23
EUR	193.82	191.36
JPY	1.5743	1.5491

FCY TRANSLATION RATES

USD	165.9613
GBP	211.1941
EUR	193.5109
JPY	1.5754

RATES FOR FROZEN FCY DEPOSITS

USD	165.9358
GBP	211.1201
EUR	193.4645
JPY	1.5748

