

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 28, 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	165.40	165.20	164.63
UK	GBP	211.35	210.84	210.04
Japan	JPY	1.5700	1.5683	1.5623
Euro	EUR	192.57	192.10	191.38
Australia	AUD	116.69	116.56	116.12
Canada	CAD	123.62	123.48	123.02
Saudi Arabia	SAR	44.09	44.05	43.88
Singapore	SGD	120.24	120.10	119.65
Switzerland	CHF	178.12	177.92	177.25
UAE	AED	45.03	44.98	44.81
China	CNY	24.32	24.15	24.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.42	165.70	166.03	166.35	166.70	167.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.89	162.61	161.35	160.10	158.85	157.56
GBP	209.33	207.72	206.15	204.58	203.04	201.43
EUR	190.82	189.44	188.11	186.82	185.47	184.08

KIBOR		USD LIBOR	
25-Sep-20		25-Sep-20	
1 Week	7.35	ON	0.08013
2 Week	7.37	SW	0.10025
1 Month	7.40	1 Month	0.14613
3 Month	7.25	2 Month	0.18438
6 Month	7.29	3 Month	0.21788
9 Month	7.55	6 Month	0.27125
12 Month	7.57	1 Year	0.36925

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	166.40	164.20
GBP	212.35	209.84
EUR	193.57	191.10
JPY	1.5778	1.5526

FCY TRANSLATION RATES

USD	165.7916
GBP	211.6910
EUR	193.2218
JPY	1.5725

RATES FOR FROZEN FCY DEPOSITS

USD	165.7678
GBP	211.6192
EUR	193.1858
JPY	1.5720

