

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 30, 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	212.51	212.00	211.20
Japan	JPY	1.5661	1.5644	1.5585
Euro	EUR	194.15	193.68	192.95
Australia	AUD	117.67	117.54	117.09
Canada	CAD	123.36	123.23	122.76
Saudi Arabia	SAR	44.09	44.05	43.88
Singapore	SGD	120.80	120.67	120.21
Switzerland	CHF	179.57	179.37	178.69
UAE	AED	45.03	44.98	44.81
China	CNY	24.35	24.18	24.08

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	210.48	208.86	207.34	205.75	204.17	202.53
EUR	192.38	190.99	189.72	188.35	186.99	185.61

KIBOR		USD LIBOR	
29-Sep-20		28-Sep-20	
1 Week	7.38	ON	0.08163
2 Week	7.40	SW	0.10600
1 Month	7.42	1 Month	0.14663
3 Month	7.25	2 Month	0.18850
6 Month	7.30	3 Month	0.22038
9 Month	7.58	6 Month	0.26925
12 Month	7.58	1 Year	0.36550

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	213.51	211.00
EUR	195.15	192.68
JPY	1.5739	1.5488

FCY TRANSLATION RATES

USD	165.8811
GBP	213.5719
EUR	193.7325
JPY	1.5696

RATES FOR FROZEN FCY DEPOSITS

USD	165.8630
GBP	213.5154
EUR	193.6782
JPY	1.5692

