

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 2, 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	205.76	205.26	204.48
Japan	JPY	1.5437	1.5421	1.5362
Euro	EUR	181.68	181.24	180.56
Australia	AUD	100.96	100.85	100.46
Canada	CAD	117.16	117.03	116.59
Saudi Arabia	SAR	44.09	44.05	43.88
Singapore	SGD	115.79	115.66	115.23
Switzerland	CHF	171.42	171.23	170.58
UAE	AED	45.19	45.14	44.97
China	CNY	23.44	23.28	23.19

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	203.84	202.32	200.76	199.23	197.72	196.15
EUR	180.07	178.82	177.61	176.41	175.15	173.89

KIBOR		USD LIBOR	
#NAME?		30-Mar-20	
1 Week	11.34	ON	0.11900
2 Week	11.37	SW	0.49913
1 Month	11.38	1 Month	0.99288
3 Month	11.19	2 Month	1.26100
6 Month	11.08	3 Month	1.45050
9 Month	10.94	6 Month	1.17525
12 Month	10.79	1 Year	0.99750

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.00	164.80
GBP	206.76	204.26
EUR	182.68	180.24
JPY	1.5515	1.5266

FCY TRANSLATION RATES	
USD	166.8318
GBP	206.3543
EUR	182.7393
JPY	1.5513

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	166.7375
GBP	206.2043
EUR	182.6276
JPY	1.5502

