

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 3, 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	166.30	166.10	165.52
UK	GBP	205.89	205.39	204.62
Japan	JPY	1.5406	1.5390	1.5332
Euro	EUR	180.37	179.94	179.26
Australia	AUD	100.88	100.77	100.39
Canada	CAD	117.33	117.21	116.76
Saudi Arabia	SAR	44.20	44.15	43.98
Singapore	SGD	116.10	115.97	115.53
Switzerland	CHF	170.73	170.54	169.90
UAE	AED	45.27	45.22	45.05
China	CNY	23.53	23.36	23.27

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.32	166.60	166.93	167.25	167.60	167.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.78	163.49	162.23	160.96	159.71	158.41
GBP	203.92	202.39	200.87	199.33	197.81	196.22
EUR	178.76	177.51	176.29	175.05	173.83	172.54

KIBOR		USD LIBOR	
02-Apr-20		01-Apr-20	
1 Week	11.33	ON	0.10875
2 Week	11.35	SW	0.42863
1 Month	11.34	1 Month	1.01625
3 Month	11.17	2 Month	1.24450
6 Month	11.03	3 Month	1.43650
9 Month	10.89	6 Month	1.19525
12 Month	10.76	1 Year	1.00238

### 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	167.30	165.10
GBP	206.89	204.39
EUR	181.37	178.94
JPY	1.5484	1.5236

### FCY TRANSLATION RATES

USD	166.9287
GBP	207.2420
EUR	182.2695
JPY	1.5554

### RATES FOR FROZEN FCY DEPOSITS

USD	166.8787
GBP	207.1632
EUR	182.1815
JPY	1.5548

