

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 7, 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	166.40	166.20	165.62
UK	GBP	204.60	204.11	203.34
Japan	JPY	1.5305	1.5289	1.5231
Euro	EUR	180.24	179.80	179.12
Australia	AUD	102.23	102.12	101.73
Canada	CAD	118.17	118.04	117.59
Saudi Arabia	SAR	44.24	44.19	44.03
Singapore	SGD	116.32	116.19	115.75
Switzerland	CHF	170.48	170.30	169.65
UAE	AED	45.30	45.25	45.08
China	CNY	23.58	23.41	23.32

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.42	166.70	167.03	167.35	167.70	168.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.88	163.59	162.33	161.06	159.81	158.50
GBP	202.67	201.14	199.65	198.07	196.50	194.87
EUR	178.65	177.41	176.19	174.98	173.75	172.47

KIBOR		USD LIBOR	
06-Apr-20		03-Apr-20	
1 Week	11.34	ON	0.07663
2 Week	11.36	SW	0.29988
1 Month	11.34	1 Month	0.98513
3 Month	11.11	2 Month	1.20200
6 Month	10.99	3 Month	1.38738
9 Month	10.82	6 Month	1.20888
12 Month	10.71	1 Year	1.04988

### 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	167.40	165.20
GBP	205.60	203.11
EUR	181.24	178.80
JPY	1.5382	1.5136

### FCY TRANSLATION RATES

USD	166.9894
GBP	205.5890
EUR	180.2650
JPY	1.5287

### RATES FOR FROZEN FCY DEPOSITS

USD	166.9418
GBP	205.4887
EUR	180.1803
JPY	1.5281

