

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 8, 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	167.00	166.80	166.22
UK	GBP	205.83	205.34	204.56
Japan	JPY	1.5332	1.5316	1.5258
Euro	EUR	181.59	181.15	180.47
Australia	AUD	102.48	102.37	101.98
Canada	CAD	118.96	118.83	118.38
Saudi Arabia	SAR	44.41	44.37	44.20
Singapore	SGD	116.99	116.87	116.43
Switzerland	CHF	171.73	171.54	170.90
UAE	AED	45.46	45.41	45.24
China	CNY	23.71	23.54	23.45

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.02	167.30	167.63	167.95	168.30	168.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.48	164.18	162.91	161.63	160.38	159.07
GBP	203.89	202.36	200.82	199.28	197.77	196.18
EUR	179.98	178.74	177.52	176.30	175.07	173.77

KIBOR		USD LIBOR	
#NAME?		03-Apr-20	
1 Week	11.33	ON	0.07450
2 Week	11.35	SW	0.29188
1 Month	11.33	1 Month	0.92125
3 Month	11.07	2 Month	1.11000
6 Month	10.92	3 Month	1.35238
9 Month	10.74	6 Month	1.23825
12 Month	10.58	1 Year	1.04263

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	168.00	165.80
GBP	206.83	204.34
EUR	182.59	180.15
JPY	1.5409	1.5162

FCY TRANSLATION RATES

USD	167.8975
GBP	207.0596
EUR	182.3619
JPY	1.5419

RATES FOR FROZEN FCY DEPOSITS

USD	167.8143
GBP	206.9318
EUR	182.2463
JPY	1.5409

