

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 9, 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	167.30	167.10	166.52
UK	GBP	207.40	206.90	206.12
Japan	JPY	1.5352	1.5335	1.5277
Euro	EUR	181.89	181.45	180.77
Australia	AUD	104.26	104.14	103.75
Canada	CAD	119.25	119.12	118.67
Saudi Arabia	SAR	44.48	44.43	44.27
Singapore	SGD	117.41	117.29	116.84
Switzerland	CHF	172.18	171.99	171.34
UAE	AED	45.54	45.50	45.32
China	CNY	23.75	23.58	23.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.32	167.60	167.93	168.25	168.60	168.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.77	164.47	163.20	161.92	160.66	159.35
GBP	205.43	203.87	202.36	200.79	199.25	197.63
EUR	180.26	179.01	177.79	176.57	175.34	174.01

KIBOR		USD LIBOR	
#NAME?		07-Apr-20	
1 Week	11.33	ON	0.07700
2 Week	11.35	SW	0.29375
1 Month	11.30	1 Month	0.86350
3 Month	10.94	2 Month	1.09913
6 Month	10.66	3 Month	1.31988
9 Month	10.60	6 Month	1.22450
12 Month	10.39	1 Year	1.04475

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	168.30	166.10
GBP	208.40	205.90
EUR	182.89	180.45
JPY	1.5429	1.5182

FCY TRANSLATION RATES

USD	167.7625
GBP	206.4317
EUR	182.0558
JPY	1.5409

RATES FOR FROZEN FCY DEPOSITS

USD	167.7125
GBP	206.3367
EUR	181.9848
JPY	1.5403

