

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 14, 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	166.20	166.00	165.42
UK	GBP	208.91	208.41	207.62
Japan	JPY	1.5429	1.5413	1.5354
Euro	EUR	181.96	181.52	180.83
Australia	AUD	106.76	106.64	106.24
Canada	CAD	119.82	119.69	119.24
Saudi Arabia	SAR	44.20	44.15	43.99
Singapore	SGD	117.49	117.37	116.92
Switzerland	CHF	172.31	172.12	171.47
UAE	AED	45.24	45.20	45.03
China	CNY	23.66	23.49	23.40

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.22	166.50	166.83	167.15	167.50	167.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.68	163.39	162.13	160.86	159.62	158.31
GBP	206.94	205.37	203.83	202.26	200.71	199.10
EUR	180.34	179.05	177.84	176.62	175.39	174.10

KIBOR		USD LIBOR	
13-Apr-20		09-Apr-20	
1 Week	11.30	ON	0.06775
2 Week	11.31	SW	0.23375
1 Month	11.25	1 Month	0.81400
3 Month	10.67	2 Month	1.06475
6 Month	10.14	3 Month	1.21888
9 Month	9.92	6 Month	1.22588
12 Month	9.72	1 Year	1.05088

### 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	167.20	165.00
GBP	209.91	207.41
EUR	182.96	180.52
JPY	1.5507	1.5259

### FCY TRANSLATION RATES

USD	166.8287
GBP	208.7027
EUR	182.3772
JPY	1.5448

### RATES FOR FROZEN FCY DEPOSITS

USD	166.7787
GBP	208.6068
EUR	182.3058
JPY	1.5442

