

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 16, 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	207.61	207.11	206.33
Japan	JPY	1.5403	1.5386	1.5328
Euro	EUR	180.98	180.55	179.87
Australia	AUD	104.46	104.34	103.95
Canada	CAD	117.79	117.67	117.22
Saudi Arabia	SAR	44.23	44.18	44.02
Singapore	SGD	116.38	116.26	115.82
Switzerland	CHF	171.88	171.69	171.04
UAE	AED	45.27	45.22	45.05
China	CNY	23.55	23.38	23.30

### 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	205.62	204.02	202.51	200.94	199.40	197.79
EUR	179.35	178.08	176.84	175.59	174.35	173.08

KIBOR		USD LIBOR	
15-Apr-20		14-Apr-20	
1 Week	11.30	ON	0.07163
2 Week	11.31	SW	0.22388
1 Month	11.25	1 Month	0.79413
3 Month	10.64	2 Month	1.04225
6 Month	10.14	3 Month	1.17613
9 Month	9.89	6 Month	1.15875
12 Month	9.71	1 Year	1.02588

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.30	165.10
GBP	208.61	206.11
EUR	181.98	179.55
JPY	1.5480	1.5232

FCY TRANSLATION RATES	
USD	166.9814
GBP	208.9438
EUR	182.5273
JPY	1.5543

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	166.9314
GBP	208.8479
EUR	182.4393
JPY	1.5536

