

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 20, 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	162.90	162.70	162.13
UK	GBP	203.42	202.92	202.16
Japan	JPY	1.5110	1.5093	1.5036
Euro	EUR	177.21	176.77	176.10
Australia	AUD	103.57	103.46	103.07
Canada	CAD	115.82	115.69	115.25
Saudi Arabia	SAR	43.36	43.31	43.15
Singapore	SGD	114.62	114.49	114.06
Switzerland	CHF	168.38	168.19	167.56
UAE	AED	44.35	44.30	44.13
China	CNY	23.09	22.92	22.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.92	163.20	163.53	163.85	164.20	164.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.42	160.16	158.93	157.69	156.48	155.20
GBP	201.48	199.95	198.42	196.90	195.40	193.84
EUR	175.60	174.35	173.16	171.95	170.75	169.45

KIBOR		USD LIBOR	
17-Apr-20		17-Apr-20	
1 Week	9.36	ON	0.06700
2 Week	9.36	SW	0.18050
1 Month	9.26	1 Month	0.67275
3 Month	8.84	2 Month	0.95238
6 Month	8.73	3 Month	1.10900
9 Month	8.86	6 Month	1.10250
12 Month	8.76	1 Year	0.98188

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	163.90	161.70
GBP	204.42	201.92
EUR	178.21	175.77
JPY	1.5185	1.4942

FCY TRANSLATION RATES

USD	163.5797
GBP	203.6732
EUR	177.2142
JPY	1.5176

RATES FOR FROZEN FCY DEPOSITS

USD	163.1899
GBP	203.1551
EUR	176.7673
JPY	1.5138

