

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 21, 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	162.70	162.50	161.94
UK	GBP	201.90	201.41	200.65
Japan	JPY	1.5133	1.5116	1.5059
Euro	EUR	176.37	175.94	175.27
Australia	AUD	102.52	102.41	102.02
Canada	CAD	114.88	114.75	114.32
Saudi Arabia	SAR	43.36	43.31	43.15
Singapore	SGD	114.07	113.94	113.51
Switzerland	CHF	167.62	167.43	166.80
UAE	AED	44.29	44.24	44.08
China	CNY	23.03	22.86	22.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.72	163.00	163.33	163.65	164.00	164.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.22	159.96	158.73	157.50	156.28	155.02
GBP	199.97	198.46	196.97	195.45	193.95	192.39
EUR	174.79	173.54	172.33	171.14	169.94	168.67

KIBOR		USD LIBOR	
20-Apr-20		17-Apr-20	
1 Week	9.32	ON	0.06700
2 Week	9.33	SW	0.18050
1 Month	9.25	1 Month	0.67275
3 Month	8.83	2 Month	0.95238
6 Month	8.65	3 Month	1.10900
9 Month	8.75	6 Month	1.10250
12 Month	8.64	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	163.70	161.50
GBP	202.90	200.41
EUR	177.37	174.94
JPY	1.5208	1.4965

FCY TRANSLATION RATES

USD	163.4932
GBP	204.2357
EUR	178.1013
JPY	1.5194

RATES FOR FROZEN FCY DEPOSITS

USD	163.4017
GBP	204.1051
EUR	177.9771
JPY	1.5183

