

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 22, 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	160.60	160.40	159.84
UK	GBP	197.34	196.85	196.10
Japan	JPY	1.4921	1.4905	1.4848
Euro	EUR	174.33	173.89	173.24
Australia	AUD	101.16	101.05	100.67
Canada	CAD	112.86	112.73	112.30
Saudi Arabia	SAR	42.78	42.73	42.57
Singapore	SGD	112.26	112.13	111.71
Switzerland	CHF	165.51	165.32	164.69
UAE	AED	43.72	43.67	43.51
China	CNY	22.73	22.56	22.48

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.62	160.90	161.23	161.55	161.90	162.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.14	157.90	156.70	155.48	154.29	153.04
GBP	195.46	193.98	192.53	191.05	189.58	188.05
EUR	172.76	171.52	170.34	169.16	167.98	166.74

KIBOR		USD LIBOR	
21-Apr-20		20-Apr-20	
1 Week	9.32	ON	0.06463
2 Week	9.33	SW	0.18900
1 Month	9.27	1 Month	0.66738
3 Month	8.73	2 Month	0.94125
6 Month	8.50	3 Month	1.09763
9 Month	8.61	6 Month	1.07588
12 Month	8.43	1 Year	0.98213

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	161.60	159.40
GBP	198.34	195.85
EUR	175.33	172.89
JPY	1.4996	1.4755

FCY TRANSLATION RATES

USD	161.1282
GBP	199.7265
EUR	174.6791
JPY	1.5008

RATES FOR FROZEN FCY DEPOSITS

USD	161.0321
GBP	199.5671
EUR	174.5427
JPY	1.4998

