

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 23, 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	160.00	159.80	159.25
UK	GBP	197.52	197.02	196.28
Japan	JPY	1.4843	1.4827	1.4771
Euro	EUR	173.16	172.72	172.07
Australia	AUD	100.92	100.81	100.43
Canada	CAD	112.97	112.84	112.42
Saudi Arabia	SAR	42.50	42.46	42.30
Singapore	SGD	112.18	112.05	111.63
Switzerland	CHF	164.57	164.39	163.77
UAE	AED	43.56	43.51	43.34
China	CNY	22.65	22.48	22.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.02	160.30	160.63	160.95	161.30	161.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.55	157.31	156.11	154.90	153.71	152.47
GBP	195.62	194.14	192.70	191.22	189.77	188.25
EUR	171.59	170.39	169.18	168.00	166.83	165.58

KIBOR		USD LIBOR	
#NAME?		17-Apr-20	
1 Week	9.32	ON	0.06313
2 Week	9.30	SW	0.16875
1 Month	9.19	1 Month	0.62463
3 Month	8.54	2 Month	0.90788
6 Month	8.25	3 Month	1.04300
9 Month	8.28	6 Month	1.02425
12 Month	8.06	1 Year	0.98650

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.00	158.80
GBP	198.52	196.02
EUR	174.16	171.72
JPY	1.4918	1.4678

FCY TRANSLATION RATES	
USD	160.3602
GBP	197.9327
EUR	174.2314
JPY	1.4905

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	160.2205
GBP	197.7281
EUR	174.0475
JPY	1.4889

