

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 24, 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	159.40	159.20	158.65
UK	GBP	196.98	196.49	195.75
Japan	JPY	1.4807	1.4790	1.4734
Euro	EUR	171.77	171.34	170.69
Australia	AUD	101.32	101.21	100.83
Canada	CAD	113.28	113.16	112.73
Saudi Arabia	SAR	42.39	42.34	42.18
Singapore	SGD	111.77	111.64	111.22
Switzerland	CHF	163.18	162.99	162.38
UAE	AED	43.39	43.34	43.18
China	CNY	22.57	22.40	22.32

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.42	159.70	160.03	160.35	160.70	161.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.96	156.73	155.53	154.33	153.14	151.91
GBP	195.10	193.61	192.17	190.70	189.25	187.73
EUR	170.22	169.01	167.84	166.67	165.50	164.27

KIBOR		USD LIBOR	
23-Apr-20		21-Apr-20	
1 Week	9.31	ON	0.06350
2 Week	9.28	SW	0.13338
1 Month	9.21	1 Month	0.56975
3 Month	8.31	2 Month	0.86638
6 Month	7.77	3 Month	1.02025
9 Month	7.72	6 Month	0.99063
12 Month	7.58	1 Year	0.97038

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	160.40	158.20
GBP	197.98	195.49
EUR	172.77	170.34
JPY	1.4881	1.4642

FCY TRANSLATION RATES

USD	159.9832
GBP	197.6672
EUR	172.6858
JPY	1.4859

RATES FOR FROZEN FCY DEPOSITS

USD	159.8896
GBP	197.5276
EUR	172.5529
JPY	1.4849

