

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 28, 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	159.70	159.50	158.95
UK	GBP	198.34	197.84	197.09
Japan	JPY	1.4885	1.4868	1.4812
Euro	EUR	172.91	172.48	171.83
Australia	AUD	102.88	102.76	102.38
Canada	CAD	113.52	113.39	112.96
Saudi Arabia	SAR	42.46	42.42	42.26
Singapore	SGD	112.35	112.22	111.80
Switzerland	CHF	163.61	163.42	162.81
UAE	AED	43.48	43.43	43.26
China	CNY	22.61	22.44	22.35

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.72	160.00	160.33	160.65	161.00	161.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.25	157.02	155.82	154.62	153.43	152.19
GBP	196.43	194.95	193.49	192.01	190.54	189.02
EUR	171.34	170.11	168.94	167.78	166.60	165.38

KIBOR		USD LIBOR	
24-Apr-20		24-Apr-20	
1 Week	9.29	ON	0.05675
2 Week	9.24	SW	0.15663
1 Month	9.15	1 Month	0.44088
3 Month	8.24	2 Month	0.82775
6 Month	7.71	3 Month	0.88713
9 Month	7.69	6 Month	0.92225
12 Month	7.53	1 Year	0.93950

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.70	158.50
GBP	199.34	196.84
EUR	173.91	171.48
JPY	1.4959	1.4719

FCY TRANSLATION RATES	
USD	160.4771
GBP	197.6356
EUR	172.3203
JPY	1.4898

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	160.3769
GBP	197.5042
EUR	172.1806
JPY	1.4887

