

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 29, 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	160.20	160.00	159.44
UK	GBP	199.92	199.42	198.67
Japan	JPY	1.5035	1.5018	1.4961
Euro	EUR	173.89	173.46	172.80
Australia	AUD	104.61	104.49	104.10
Canada	CAD	114.82	114.69	114.26
Saudi Arabia	SAR	42.61	42.56	42.40
Singapore	SGD	113.17	113.05	112.62
Switzerland	CHF	164.64	164.45	163.83
UAE	AED	43.61	43.56	43.40
China	CNY	22.71	22.54	22.45

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.22	160.50	160.83	161.15	161.50	161.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.75	157.51	156.31	155.10	153.91	152.66
GBP	198.00	196.49	195.03	193.53	192.06	190.52
EUR	172.31	171.10	169.89	168.71	167.54	166.28

KIBOR		USD LIBOR	
28-Apr-20		27-Apr-20	
1 Week	9.30	ON	0.05600
2 Week	9.26	SW	0.16513
1 Month	9.14	1 Month	0.43763
3 Month	8.21	2 Month	0.76350
6 Month	7.73	3 Month	0.84075
9 Month	7.68	6 Month	0.89313
12 Month	7.49	1 Year	0.92513

### 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	161.20	159.00
GBP	200.92	198.42
EUR	174.89	172.46
JPY	1.5110	1.4868

### FCY TRANSLATION RATES

USD	161.6532
GBP	201.5734
EUR	175.4826
JPY	1.5102

### RATES FOR FROZEN FCY DEPOSITS

USD	161.5630
GBP	201.4367
EUR	175.3605
JPY	1.5091

