

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 30, 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	161.00	160.80	160.24
UK	GBP	200.78	200.28	199.52
Japan	JPY	1.5111	1.5095	1.5037
Euro	EUR	174.95	174.52	173.86
Australia	AUD	105.59	105.48	105.08
Canada	CAD	116.07	115.95	115.51
Saudi Arabia	SAR	42.83	42.78	42.62
Singapore	SGD	114.14	114.02	113.59
Switzerland	CHF	165.13	164.94	164.32
UAE	AED	43.83	43.78	43.62
China	CNY	22.88	22.71	22.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.02	161.30	161.63	161.95	162.30	162.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.54	158.29	157.08	155.87	154.67	153.41
GBP	198.85	197.33	195.81	194.32	192.85	191.32
EUR	173.35	172.11	170.90	169.72	168.51	167.24

KIBOR		USD LIBOR	
29-Apr-20		28-Apr-20	
1 Week	9.31	ON	0.05075
2 Week	9.25	SW	0.13650
1 Month	9.14	1 Month	0.40363
3 Month	8.19	2 Month	0.70250
6 Month	7.71	3 Month	0.76013
9 Month	7.66	6 Month	0.86188
12 Month	7.49	1 Year	0.90975

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	162.00	159.80
GBP	201.78	199.28
EUR	175.95	173.52
JPY	1.5187	1.4944

FCY TRANSLATION RATES

USD	161.6104
GBP	201.0757
EUR	175.6544
JPY	1.5180

RATES FOR FROZEN FCY DEPOSITS

USD	161.5543
GBP	200.9735
EUR	175.5611
JPY	1.5172

