

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 3, 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	166.40	166.20	165.62
UK	GBP	217.97	217.45	216.63
Japan	JPY	1.5723	1.5706	1.5647
Euro	EUR	196.05	195.57	194.84
Australia	AUD	118.69	118.57	118.12
Canada	CAD	124.10	123.96	123.49
Saudi Arabia	SAR	44.37	44.32	44.15
Singapore	SGD	120.93	120.80	120.34
Switzerland	CHF	181.88	181.68	180.99
UAE	AED	45.30	45.25	45.08
China	CNY	23.93	23.76	23.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.42	166.70	167.03	167.35	167.70	168.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.88	163.59	162.33	161.06	159.81	158.50
GBP	215.89	214.23	212.60	210.98	209.38	207.71
EUR	194.27	192.86	191.49	190.11	188.81	187.39

KIBOR		USD LIBOR	
30-Jul-20		31-Jul-20	
1 Week	7.38	ON	0.08725
2 Week	7.37	SW	0.10675
1 Month	7.32	1 Month	0.15488
3 Month	7.07	2 Month	0.19613
6 Month	7.09	3 Month	0.24875
9 Month	7.30	6 Month	0.30613
12 Month	7.30	1 Year	0.44863

### 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	167.40	165.20
GBP	218.97	216.45
EUR	197.05	194.57
JPY	1.5802	1.5549

### FCY TRANSLATION RATES

USD	166.9815
GBP	216.8923
EUR	196.2784
JPY	1.5892

### RATES FOR FROZEN FCY DEPOSITS

USD	166.9240
GBP	216.7842
EUR	196.1858
JPY	1.5884

