

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 4, 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	167.00	166.80	166.22
UK	GBP	218.53	218.00	217.18
Japan	JPY	1.5735	1.5718	1.5659
Euro	EUR	196.58	196.11	195.37
Australia	AUD	118.99	118.86	118.41
Canada	CAD	124.68	124.55	124.08
Saudi Arabia	SAR	44.52	44.47	44.31
Singapore	SGD	121.36	121.23	120.77
Switzerland	CHF	181.87	181.67	180.98
UAE	AED	45.46	45.41	45.24
China	CNY	23.99	23.82	23.73

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.02	167.30	167.63	167.95	168.30	168.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.48	164.18	162.91	161.63	160.38	159.07
GBP	216.43	214.76	213.13	211.50	209.90	208.23
EUR	194.80	193.39	192.01	190.61	189.32	187.90

KIBOR		USD LIBOR	
3-Aug-20		31-Jul-20	
1 Week	7.36	ON	0.08725
2 Week	7.34	SW	0.10675
1 Month	7.31	1 Month	0.15488
3 Month	7.09	2 Month	0.19613
6 Month	7.12	3 Month	0.24875
9 Month	7.32	6 Month	0.30613
12 Month	7.32	1 Year	0.44863

### PRIME RATE

USD Prime Rate	3.25
----------------	------

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	168.00	165.80
GBP	219.53	217.00
EUR	197.58	195.11
JPY	1.5814	1.5561

### FCY TRANSLATION RATES

USD	167.4648
GBP	219.4374
EUR	197.1646
JPY	1.5834

### RATES FOR FROZEN FCY DEPOSITS

USD	167.4103
GBP	219.3410
EUR	197.0921
JPY	1.5825

