

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 12, 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	167.70	167.50	166.92
UK	GBP	218.57	218.05	217.22
Japan	JPY	1.5709	1.5692	1.5632
Euro	EUR	196.65	196.18	195.44
Australia	AUD	119.40	119.28	118.82
Canada	CAD	125.70	125.57	125.09
Saudi Arabia	SAR	44.71	44.67	44.50
Singapore	SGD	121.95	121.82	121.36
Switzerland	CHF	182.41	182.21	181.53
UAE	AED	45.65	45.60	45.43
China	CNY	24.20	24.03	23.93

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.72	168.00	168.33	168.65	169.00	169.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.17	164.86	163.59	162.31	161.04	159.73
GBP	216.47	214.80	213.15	211.53	209.93	208.25
EUR	194.87	193.46	192.09	190.69	189.39	187.96

KIBOR		USD LIBOR	
11-Aug-20		10-Aug-20	
1 Week	7.36	ON	0.08600
2 Week	7.36	SW	0.10825
1 Month	7.36	1 Month	0.16825
3 Month	7.18	2 Month	0.21988
6 Month	7.21	3 Month	0.25688
9 Month	7.47	6 Month	0.33313
12 Month	7.47	1 Year	0.45538

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	168.70	166.50
GBP	219.57	217.05
EUR	197.65	195.18
JPY	1.5787	1.5535

FCY TRANSLATION RATES	
USD	168.2690
GBP	220.1884
EUR	198.0358
JPY	1.5857

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	168.2425
GBP	220.1285
EUR	197.9878
JPY	1.5852

