

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 10, 2019



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	154.50	154.30	153.77
UK	GBP	203.31	202.79	202.02
Japan	JPY	1.4221	1.4204	1.4151
Euro	EUR	171.10	170.65	170.01
Australia	AUD	105.52	105.40	105.00
Canada	CAD	116.73	116.60	116.16
Saudi Arabia	SAR	41.20	41.15	40.99
Singapore	SGD	113.60	113.47	113.04
Switzerland	CHF	156.35	156.17	155.58
UAE	AED	42.06	42.01	41.85
China	CNY	22.02	21.85	21.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.52	154.80	155.13	155.45	155.80	156.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.11	151.92	150.77	149.62	148.48	147.29
GBP	201.63	200.24	198.88	197.50	196.15	194.72
EUR	169.86	168.86	167.89	166.95	165.94	164.94

KIBOR		USD LIBOR	
09-Dec-19		06-Dec-19	
1 Week	13.58	ON	1.52913
2 Week	13.61	SW	1.58288
1 Month	13.66	1 Month	1.71513
3 Month	13.54	2 Month	1.82175
6 Month	13.49	3 Month	1.89050
9 Month	13.55	6 Month	1.88675
12 Month	13.42	1 Year	1.92313

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	155.50	153.30
GBP	204.31	201.79
EUR	172.10	169.65
JPY	1.4292	1.4062

FCY TRANSLATION RATES

USD	154.9679
GBP	204.0540
EUR	171.5107
JPY	1.4287

RATES FOR FROZEN FCY DEPOSITS

USD	154.9526
GBP	204.0261
EUR	171.4860
JPY	1.4284

