

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 12, 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	154.60	154.40	153.87
UK	GBP	204.54	204.01	203.24
Japan	JPY	1.4240	1.4223	1.4170
Euro	EUR	172.40	171.95	171.30
Australia	AUD	106.44	106.31	105.91
Canada	CAD	117.44	117.30	116.86
Saudi Arabia	SAR	41.22	41.17	41.02
Singapore	SGD	113.99	113.86	113.43
Switzerland	CHF	157.40	157.22	156.62
UAE	AED	42.09	42.04	41.88
China	CNY	22.06	21.89	21.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.62	154.90	155.23	155.55	155.90	156.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.21	152.02	150.87	149.71	148.58	147.38
GBP	202.85	201.46	200.08	198.71	197.36	195.93
EUR	171.16	170.17	169.17	168.20	167.26	166.20

KIBOR		USD LIBOR	
11-Dec-19		10-Dec-19	
1 Week	13.54	ON	1.52900
2 Week	13.60	SW	1.58013
1 Month	13.65	1 Month	1.73563
3 Month	13.53	2 Month	1.82613
6 Month	13.50	3 Month	1.88725
9 Month	13.54	6 Month	1.87863
12 Month	13.41	1 Year	1.93288

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	155.60	153.40
GBP	205.54	203.01
EUR	173.40	170.95
JPY	1.4311	1.4081

FCY TRANSLATION RATES

USD	154.9836
GBP	203.8654
EUR	171.8148
JPY	1.4259

RATES FOR FROZEN FCY DEPOSITS

USD	154.9735
GBP	203.8211
EUR	171.7726
JPY	1.4257

