

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 18, 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	202.58	202.06	201.29
Japan	JPY	1.4116	1.4099	1.4046
Euro	EUR	172.12	171.68	171.03
Australia	AUD	105.73	105.61	105.21
Canada	CAD	117.31	117.18	116.73
Saudi Arabia	SAR	41.19	41.14	40.99
Singapore	SGD	113.89	113.76	113.33
Switzerland	CHF	157.53	157.35	156.75
UAE	AED	42.06	42.01	41.85
China	CNY	22.12	21.95	21.87

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	200.89	199.50	198.14	196.79	195.46	194.05
EUR	170.89	169.89	168.91	167.94	166.96	165.96

KIBOR		USD LIBOR	
17-Dec-19		16-Dec-19	
1 Week	13.58	ON	1.53063
2 Week	13.60	SW	1.56525
1 Month	13.65	1 Month	1.74488
3 Month	13.50	2 Month	1.83613
6 Month	13.49	3 Month	1.89850
9 Month	13.48	6 Month	1.89338
12 Month	13.34	1 Year	1.95963

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	155.50	153.30
GBP	203.58	201.06
EUR	173.12	170.68
JPY	1.4186	1.3958

FCY TRANSLATION RATES

USD	154.9531
GBP	204.3211
EUR	172.6642
JPY	1.4135

RATES FOR FROZEN FCY DEPOSITS

USD	154.9431
GBP	204.2770
EUR	172.6376
JPY	1.4132

