

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 23, 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	153.84
UK	GBP	201.16	200.64	199.98
Japan	JPY	1.4122	1.4106	1.4059
Euro	EUR	171.32	170.88	170.31
Australia	AUD	106.68	106.56	106.21
Canada	CAD	117.42	117.28	116.90
Saudi Arabia	SAR	41.18	41.13	41.00
Singapore	SGD	113.89	113.76	113.38
Switzerland	CHF	157.33	157.15	156.63
UAE	AED	42.06	42.01	41.87

### 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	153.32	152.32	151.37	150.40	149.46	148.46
GBP	199.74	198.62	197.52	196.43	195.35	194.21
EUR	170.30	169.51	168.75	168.01	167.26	166.46

KIBOR		USD LIBOR	
20-Dec-19		20-Dec-19	
1 Week	13.59	ON	1.53663
2 Week	13.60	SW	1.57613
1 Month	13.64	1 Month	1.77988
3 Month	13.53	2 Month	1.85025
6 Month	13.45	3 Month	1.93475
9 Month	13.52	6 Month	1.92050
12 Month	13.43	1 Year	1.99963

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.50	153.30
GBP	202.16	199.64
EUR	172.32	169.88
JPY	1.4193	1.3965

FCY TRANSLATION RATES	
USD	154.8956
GBP	201.8290
EUR	172.2749
JPY	1.4162

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	154.8894
GBP	202.9361
EUR	172.4074
JPY	1.4136

