

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 26, 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	154.52	154.32	153.79
UK	GBP	200.84	200.32	199.57
Japan	JPY	1.4104	1.4088	1.4034
Euro	EUR	171.50	171.05	170.41
Australia	AUD	107.02	106.90	106.49
Canada	CAD	117.48	117.34	116.90
Saudi Arabia	SAR	41.17	41.12	40.97
Singapore	SGD	114.07	113.93	113.50
Switzerland	CHF	157.45	157.27	156.68
UAE	AED	42.06	42.02	41.86
China	CNY	22.17	21.99	21.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.54	154.82	155.15	155.47	155.82	156.12

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.13	151.94	150.79	149.64	148.50	147.31
GBP	199.17	197.78	196.45	195.09	193.76	192.35
EUR	170.26	169.25	168.30	167.34	166.36	165.34

KIBOR		USD LIBOR	
24-Dec-19		24-Dec-19	
1 Week	13.60	ON	1.53313
2 Week	13.60	SW	1.60863
1 Month	13.65	1 Month	1.80475
3 Month	13.54	2 Month	1.85300
6 Month	13.47	3 Month	1.96050
9 Month	13.54	6 Month	1.92125
12 Month	13.45	1 Year	2.01200

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	155.52	153.32
GBP	201.84	199.32
EUR	172.50	170.05
JPY	1.4175	1.3947

FCY TRANSLATION RATES

USD	154.8996
GBP	200.2697
EUR	171.6675
JPY	1.4158

RATES FOR FROZEN FCY DEPOSITS

USD	154.8864
GBP	200.2371
EUR	171.6296
JPY	1.4157

