

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 30, 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	202.74	202.22	201.45
Japan	JPY	1.4149	1.4133	1.4079
Euro	EUR	173.11	172.66	172.00
Australia	AUD	107.97	107.84	107.43
Canada	CAD	118.22	118.09	117.64
Saudi Arabia	SAR	41.17	41.13	40.97
Singapore	SGD	114.46	114.32	113.89
Switzerland	CHF	158.81	158.62	158.02
UAE	AED	42.06	42.01	41.85
China	CNY	22.20	22.03	21.94

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	200.95	199.56	198.19	196.82	195.48	194.06
EUR	171.77	170.73	169.77	168.82	167.83	166.79

KIBOR		USD LIBOR	
27-Dec-19		27-Dec-19	
1 Week	13.64	ON	1.53625
2 Week	13.64	SW	1.62400
1 Month	13.66	1 Month	1.79938
3 Month	13.55	2 Month	1.84913
6 Month	13.48	3 Month	1.94463
9 Month	13.53	6 Month	1.92075
12 Month	13.44	1 Year	2.00425

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	203.74	201.22
EUR	174.11	171.66
JPY	1.4220	1.3992

FCY TRANSLATION RATES

USD	155.0317
GBP	202.5102
EUR	172.5968
JPY	1.4161

RATES FOR FROZEN FCY DEPOSITS

USD	155.0020
GBP	202.4636
EUR	172.5327
JPY	1.4157

