

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, February 3, 2020



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	154.15	153.95	153.42
UK	GBP	202.95	202.43	201.66
Japan	JPY	1.4202	1.4185	1.4132
Euro	EUR	170.92	170.48	169.84
Australia	AUD	103.17	103.05	102.66
Canada	CAD	116.40	116.26	115.82
Saudi Arabia	SAR	41.08	41.04	40.88
Singapore	SGD	112.67	112.54	112.11
Switzerland	CHF	159.91	159.73	159.12
UAE	AED	41.96	41.92	41.76
China	CNY	22.04	21.87	21.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.17	154.45	154.78	155.10	155.45	155.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.76	151.58	150.43	149.28	148.15	146.96
GBP	201.13	199.77	198.41	197.04	195.69	194.27
EUR	169.57	168.59	167.61	166.62	165.66	164.60

KIBOR		USD LIBOR	
31-Jan-20		31-Jan-20	
1 Week	13.55	ON	1.56875
2 Week	13.60	SW	1.58913
1 Month	13.62	1 Month	1.66188
3 Month	13.49	2 Month	1.73100
6 Month	13.44	3 Month	1.75113
9 Month	13.58	6 Month	1.74525
12 Month	13.49	1 Year	1.80663

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	155.15	152.95
GBP	203.95	201.43
EUR	171.92	169.48
JPY	1.4273	1.4043

FCY TRANSLATION RATES

USD	154.4878
GBP	202.9969
EUR	170.2764
JPY	1.4170

RATES FOR FROZEN FCY DEPOSITS

USD	154.4755
GBP	202.9499
EUR	170.2320
JPY	1.4168

