

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 12, 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	154.17	153.97	153.44
UK	GBP	199.93	199.41	198.65
Japan	JPY	1.4036	1.4019	1.3966
Euro	EUR	168.39	167.96	167.32
Australia	AUD	103.76	103.64	103.24
Canada	CAD	116.08	115.94	115.51
Saudi Arabia	SAR	41.10	41.06	40.90
Singapore	SGD	111.23	111.10	110.68
Switzerland	CHF	158.07	157.89	157.29
UAE	AED	41.97	41.92	41.76
China	CNY	22.21	22.04	21.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.19	154.47	154.80	155.12	155.47	155.77

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.78	151.60	150.45	149.30	148.17	146.98
GBP	198.14	196.78	195.44	194.09	192.77	191.37
EUR	167.08	166.09	165.12	164.16	163.20	162.17

KIBOR		USD LIBOR	
11-Feb-20		07-Feb-20	
1 Week	13.55	ON	1.57463
2 Week	13.59	SW	1.58375
1 Month	13.65	1 Month	1.65788
3 Month	13.59	2 Month	1.71275
6 Month	13.51	3 Month	1.71313
9 Month	13.60	6 Month	1.72063
12 Month	13.56	1 Year	1.80050

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.17	152.97
GBP	200.93	198.41
EUR	169.39	166.96
JPY	1.4106	1.3879

FCY TRANSLATION RATES	
USD	154.4196
GBP	199.4020
EUR	168.5490
JPY	1.4058

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	154.4019
GBP	199.3483
EUR	168.5142
JPY	1.4056

