

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 14, 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	154.09	153.89	153.36
UK	GBP	201.10	200.58	199.82
Japan	JPY	1.4030	1.4013	1.3960
Euro	EUR	167.02	166.59	165.96
Australia	AUD	103.58	103.46	103.07
Canada	CAD	116.22	116.09	115.65
Saudi Arabia	SAR	41.08	41.03	40.88
Singapore	SGD	110.88	110.76	110.34
Switzerland	CHF	157.19	157.01	156.42
UAE	AED	41.95	41.90	41.74
China	CNY	22.14	21.97	21.89

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.11	154.39	154.72	155.04	155.39	155.69

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.70	151.52	150.38	149.22	148.09	146.90
GBP	199.31	197.94	196.58	195.23	193.89	192.48
EUR	165.69	164.75	163.77	162.81	161.88	160.83

KIBOR		USD LIBOR	
13-Feb-20		12-Feb-20	
1 Week	13.55	ON	1.57413
2 Week	13.60	SW	1.58450
1 Month	13.65	1 Month	1.65013
3 Month	13.52	2 Month	1.67725
6 Month	13.49	3 Month	1.70375
9 Month	13.69	6 Month	1.72538
12 Month	13.70	1 Year	1.81275

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	155.09	152.89
GBP	202.10	199.58
EUR	168.02	165.59
JPY	1.4100	1.3873

FCY TRANSLATION RATES

USD	154.3821
GBP	200.1796
EUR	168.0449
JPY	1.4062

RATES FOR FROZEN FCY DEPOSITS

USD	154.3678
GBP	200.1379
EUR	168.0139
JPY	1.4058

