

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 21, 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	153.95	153.75	153.22
UK	GBP	198.61	198.09	197.34
Japan	JPY	1.3744	1.3728	1.3676
Euro	EUR	166.24	165.80	165.18
Australia	AUD	101.66	101.54	101.16
Canada	CAD	116.12	115.98	115.55
Saudi Arabia	SAR	41.04	40.99	40.84
Singapore	SGD	109.96	109.83	109.42
Switzerland	CHF	156.51	156.33	155.74
UAE	AED	41.91	41.86	41.70
China	CNY	21.97	21.80	21.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.97	154.25	154.58	154.90	155.25	155.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.56	151.38	150.24	149.09	147.96	146.77
GBP	196.84	195.49	194.15	192.80	191.48	190.08
EUR	164.92	163.98	163.02	162.05	161.12	160.09

KIBOR		USD LIBOR	
20-Feb-20		19-Feb-20	
1 Week	13.56	ON	1.57688
2 Week	13.60	SW	1.58238
1 Month	13.65	1 Month	1.63938
3 Month	13.49	2 Month	1.68875
6 Month	13.49	3 Month	1.69600
9 Month	13.68	6 Month	1.69875
12 Month	13.71	1 Year	1.76888

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	154.95	152.75
GBP	199.61	197.09
EUR	167.24	164.80
JPY	1.3813	1.3591

FCY TRANSLATION RATES

USD	154.2358
GBP	199.1493
EUR	166.6209
JPY	1.3799

RATES FOR FROZEN FCY DEPOSITS

USD	154.2216
GBP	199.1001
EUR	166.5748
JPY	1.3796

