

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 25, 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	153.93	153.73	153.20
UK	GBP	199.28	198.77	198.01
Japan	JPY	1.3886	1.3870	1.3817
Euro	EUR	167.32	166.88	166.25
Australia	AUD	101.90	101.78	101.40
Canada	CAD	115.89	115.76	115.32
Saudi Arabia	SAR	41.03	40.99	40.83
Singapore	SGD	110.20	110.07	109.65
Switzerland	CHF	157.25	157.06	156.47
UAE	AED	41.90	41.86	41.70
China	CNY	22.02	21.85	21.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.95	154.23	154.56	154.88	155.23	155.53

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.54	151.36	150.22	149.07	147.94	146.75
GBP	197.51	196.15	194.81	193.45	192.12	190.71
EUR	165.99	165.02	164.06	163.11	162.13	161.09

KIBOR		USD LIBOR	
24-Feb-20		21-Feb-20	
1 Week	13.56	ON	1.57025
2 Week	13.59	SW	1.58113
1 Month	13.65	1 Month	1.62675
3 Month	13.50	2 Month	1.67675
6 Month	13.49	3 Month	1.67925
9 Month	13.70	6 Month	1.67475
12 Month	13.71	1 Year	1.72863

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	154.93	152.73
GBP	200.28	197.77
EUR	168.32	165.88
JPY	1.3955	1.3731

FCY TRANSLATION RATES

USD	154.2140
GBP	199.2753
EUR	167.0523
JPY	1.3854

RATES FOR FROZEN FCY DEPOSITS

USD	154.1998
GBP	199.2261
EUR	167.0292
JPY	1.3851

