

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 26, 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	154.01	153.81	153.28
UK	GBP	200.29	199.77	199.01
Japan	JPY	1.3929	1.3913	1.3860
Euro	EUR	167.49	167.06	166.43
Australia	AUD	101.68	101.56	101.18
Canada	CAD	115.99	115.86	115.42
Saudi Arabia	SAR	41.04	40.99	40.84
Singapore	SGD	110.17	110.04	109.62
Switzerland	CHF	157.55	157.37	156.77
UAE	AED	41.93	41.88	41.72
China	CNY	22.01	21.84	21.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.03	154.31	154.64	154.96	155.31	155.61

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.62	151.44	150.30	149.15	148.01	146.83
GBP	198.52	197.14	195.79	194.42	193.07	191.65
EUR	166.20	165.21	164.24	163.27	162.31	161.27

KIBOR		USD LIBOR	
25-Feb-20		24-Feb-20	
1 Week	13.55	ON	1.57550
2 Week	13.60	SW	1.59350
1 Month	13.65	1 Month	1.61613
3 Month	13.50	2 Month	1.63688
6 Month	13.49	3 Month	1.64663
9 Month	13.69	6 Month	1.62763
12 Month	13.71	1 Year	1.63475

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	155.01	152.81
GBP	201.29	198.77
EUR	168.49	166.06
JPY	1.3999	1.3774

FCY TRANSLATION RATES

USD	154.2551
GBP	200.1923
EUR	167.4902
JPY	1.3972

RATES FOR FROZEN FCY DEPOSITS

USD	154.2457
GBP	200.1492
EUR	167.4646
JPY	1.3969

