

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 28, 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	153.96	153.76	153.23
UK	GBP	198.31	197.80	197.05
Japan	JPY	1.4117	1.4100	1.4047
Euro	EUR	169.28	168.84	168.20
Australia	AUD	100.59	100.47	100.09
Canada	CAD	114.53	114.40	113.97
Saudi Arabia	SAR	41.02	40.97	40.82
Singapore	SGD	110.11	109.98	109.57
Switzerland	CHF	158.88	158.69	158.09
UAE	AED	41.91	41.86	41.71
China	CNY	22.03	21.86	21.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.98	154.26	154.59	154.91	155.26	155.56

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.57	151.39	150.25	149.10	147.97	146.78
GBP	196.54	195.18	193.82	192.45	191.09	189.67
EUR	167.96	166.95	165.94	164.94	163.94	162.85

KIBOR		USD LIBOR	
27-Feb-20		26-Feb-20	
1 Week	13.57	ON	1.56900
2 Week	13.60	SW	1.57925
1 Month	13.65	1 Month	1.61263
3 Month	13.47	2 Month	1.63563
6 Month	13.47	3 Month	1.63763
9 Month	13.65	6 Month	1.62863
12 Month	13.60	1 Year	1.64575

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	154.96	152.76
GBP	199.31	196.80
EUR	170.28	167.84
JPY	1.4187	1.3959

FCY TRANSLATION RATES

USD	154.2500
GBP	199.9928
EUR	168.0091
JPY	1.3995

RATES FOR FROZEN FCY DEPOSITS

USD	154.2000
GBP	199.1956
EUR	168.6331
JPY	1.4008

