

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 6, 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	154.50	154.30	153.77
UK	GBP	202.27	201.75	200.98
Japan	JPY	1.4299	1.4282	1.4228
Euro	EUR	172.63	172.19	171.54
Australia	AUD	107.24	107.11	106.71
Canada	CAD	119.04	118.91	118.46
Saudi Arabia	SAR	41.18	41.13	40.97
Singapore	SGD	114.40	114.27	113.83
Switzerland	CHF	159.10	158.91	158.31
UAE	AED	42.06	42.01	41.85
China	CNY	22.23	22.06	21.98

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.52	154.80	155.13	155.45	155.80	156.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.11	151.92	150.77	149.62	148.48	147.29
GBP	200.48	199.10	197.76	196.40	195.06	193.64
EUR	171.31	170.28	169.31	168.32	167.35	166.30

KIBOR		USD LIBOR	
03-Jan-19		03-Jan-19	
1 Week	13.59	ON	1.53675
2 Week	13.61	SW	1.58888
1 Month	13.64	1 Month	1.71425
3 Month	13.56	2 Month	1.81050
6 Month	13.49	3 Month	1.87388
9 Month	13.52	6 Month	1.89288
12 Month	13.45	1 Year	1.96413

### 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	155.50	153.30
GBP	203.27	200.75
EUR	173.63	171.19
JPY	1.4370	1.4139

### FCY TRANSLATION RATES

USD	154.8973
GBP	202.6986
EUR	172.6098
JPY	1.4344

### RATES FOR FROZEN FCY DEPOSITS

USD	154.8859
GBP	202.6527
EUR	172.5894
JPY	1.4341

