

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 16, 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	154.40	154.20	153.67
UK	GBP	201.58	201.06	200.30
Japan	JPY	1.4044	1.4028	1.3975
Euro	EUR	172.31	171.86	171.21
Australia	AUD	106.60	106.47	106.07
Canada	CAD	118.36	118.22	117.77
Saudi Arabia	SAR	41.15	41.11	40.95
Singapore	SGD	114.67	114.54	114.10
Switzerland	CHF	160.06	159.88	159.27
UAE	AED	42.03	41.98	41.82
China	CNY	22.50	22.33	22.24

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.42	154.70	155.03	155.35	155.70	156.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.01	151.83	150.68	149.52	148.38	147.19
GBP	199.82	198.46	197.16	195.83	194.53	193.15
EUR	170.96	169.96	168.99	168.00	167.05	166.01

KIBOR		USD LIBOR	
15-Jan-20		14-Jan-20	
1 Week	13.56	ON	1.53125
2 Week	13.60	SW	1.56713
1 Month	13.65	1 Month	1.66963
3 Month	13.55	2 Month	1.78600
6 Month	13.50	3 Month	1.84263
9 Month	13.60	6 Month	1.86450
12 Month	13.53	1 Year	1.96313

### 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	155.40	153.20
GBP	202.58	200.06
EUR	173.31	170.86
JPY	1.4115	1.3888

### FCY TRANSLATION RATES

USD	154.7770
GBP	201.4732
EUR	172.2823
JPY	1.4083

### RATES FOR FROZEN FCY DEPOSITS

USD	154.7584
GBP	201.4181
EUR	172.2306
JPY	1.4080

