

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 24, 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	202.71	202.19	201.42
Japan	JPY	1.4101	1.4084	1.4031
Euro	EUR	170.73	170.29	169.64
Australia	AUD	105.71	105.59	105.19
Canada	CAD	117.60	117.46	117.02
Saudi Arabia	SAR	41.16	41.11	40.95
Singapore	SGD	114.33	114.20	113.77
Switzerland	CHF	159.23	159.04	158.44
UAE	AED	42.03	41.98	41.82
China	CNY	22.33	22.16	22.07

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	200.93	199.57	198.25	196.91	195.60	194.21
EUR	169.40	168.41	167.44	166.45	165.50	164.46

KIBOR		USD LIBOR	
23-Jan-20		22-Jan-20	
1 Week	13.54	ON	1.53263
2 Week	13.59	SW	1.55325
1 Month	13.63	1 Month	1.65938
3 Month	13.50	2 Month	1.76988
6 Month	13.48	3 Month	1.80088
9 Month	13.58	6 Month	1.82463
12 Month	13.49	1 Year	1.91900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.40	153.20
GBP	203.71	201.19
EUR	171.73	169.29
JPY	1.4171	1.3944

FCY TRANSLATION RATES	
USD	154.6145
GBP	202.9624
EUR	171.3592
JPY	1.4114

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	154.6021
GBP	202.9307
EUR	171.3300
JPY	1.4111

