

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 30, 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	154.36	154.16	153.63
UK	GBP	201.05	200.52	199.77
Japan	JPY	1.4177	1.4160	1.4107
Euro	EUR	170.15	169.70	169.06
Australia	AUD	103.95	103.83	103.43
Canada	CAD	116.94	116.80	116.36
Saudi Arabia	SAR	41.14	41.09	40.94
Singapore	SGD	113.24	113.11	112.68
Switzerland	CHF	158.76	158.57	157.97
UAE	AED	42.02	41.97	41.81
China	CNY	22.32	22.15	22.07

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.38	154.66	154.99	155.31	155.66	155.96

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.97	151.79	150.64	149.48	148.35	147.16
GBP	199.27	197.92	196.60	195.27	193.96	192.57
EUR	168.80	167.82	166.87	165.88	164.92	163.89

KIBOR		USD LIBOR	
29-Jan-20		28-Jan-20	
1 Week	13.54	ON	1.53300
2 Week	13.59	SW	1.56075
1 Month	13.62	1 Month	1.65000
3 Month	13.49	2 Month	1.76400
6 Month	13.45	3 Month	1.76950
9 Month	13.59	6 Month	1.77100
12 Month	13.49	1 Year	1.83125

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	155.36	153.16
GBP	202.05	199.52
EUR	171.15	168.70
JPY	1.4248	1.4019

FCY TRANSLATION RATES

USD	154.5622
GBP	201.2632
EUR	170.0494
JPY	1.4177

RATES FOR FROZEN FCY DEPOSITS

USD	154.5497
GBP	201.2083
EUR	170.0047
JPY	1.4175

