

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 31, 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	154.20	154.00	153.47
UK	GBP	202.06	201.54	200.78
Japan	JPY	1.4135	1.4118	1.4065
Euro	EUR	170.10	169.66	169.02
Australia	AUD	103.50	103.38	102.99
Canada	CAD	116.75	116.62	116.18
Saudi Arabia	SAR	41.10	41.05	40.90
Singapore	SGD	113.23	113.09	112.67
Switzerland	CHF	158.92	158.73	158.13
UAE	AED	41.98	41.93	41.77
China	CNY	22.30	22.13	22.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.22	154.50	154.83	155.15	155.50	155.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.81	151.63	150.48	149.33	148.19	147.01
GBP	200.25	198.89	197.54	196.18	194.85	193.44
EUR	168.75	167.79	166.80	165.83	164.88	163.84

KIBOR		USD LIBOR	
#NAME?		29-Jan-20	
1 Week	13.55	ON	1.52963
2 Week	13.59	SW	1.56550
1 Month	13.62	1 Month	1.64525
3 Month	13.49	2 Month	1.76238
6 Month	13.44	3 Month	1.77713
9 Month	13.57	6 Month	1.77925
12 Month	13.48	1 Year	1.84713

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.20	153.00
GBP	203.06	200.54
EUR	171.10	168.66
JPY	1.4206	1.3977

FCY TRANSLATION RATES	
USD	154.4736
GBP	200.7307
EUR	170.2222
JPY	1.4184

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	154.4573
GBP	200.7018
EUR	170.1811
JPY	1.4181

