

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 3, 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	166.30	166.10	165.52
UK	GBP	207.32	206.82	206.04
Japan	JPY	1.5467	1.5450	1.5392
Euro	EUR	186.89	186.44	185.74
Australia	AUD	115.18	115.06	114.62
Canada	CAD	122.60	122.46	122.00
Saudi Arabia	SAR	44.33	44.29	44.12
Singapore	SGD	119.19	119.06	118.61
Switzerland	CHF	175.81	175.62	174.96
UAE	AED	45.27	45.22	45.05
China	CNY	23.61	23.44	23.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.32	166.60	166.93	167.25	167.60	167.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.78	163.49	162.23	160.96	159.71	158.41
GBP	205.33	203.76	202.19	200.66	199.17	197.60
EUR	185.20	183.87	182.57	181.28	179.97	178.68

KIBOR		USD LIBOR	
2-Jul-20		1-Jul-20	
1 Week	7.38	ON	0.07663
2 Week	7.37	SW	0.10338
1 Month	7.33	1 Month	0.16625
3 Month	7.03	2 Month	0.23338
6 Month	6.95	3 Month	0.29850
9 Month	7.18	6 Month	0.38425
12 Month	7.17	1 Year	0.53325

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	167.30	165.10
GBP	208.32	205.82
EUR	187.89	185.44
JPY	1.5544	1.5295

FCY TRANSLATION RATES

USD	166.8894
GBP	208.9956
EUR	188.5433
JPY	1.5542

RATES FOR FROZEN FCY DEPOSITS

USD	166.8314
GBP	208.9063
EUR	188.4527
JPY	1.5535

