

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 7, 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	166.20	166.00	165.42
UK	GBP	208.00	207.50	206.71
Japan	JPY	1.5479	1.5462	1.5404
Euro	EUR	188.14	187.69	186.98
Australia	AUD	115.81	115.68	115.25
Canada	CAD	122.65	122.52	122.05
Saudi Arabia	SAR	44.30	44.26	44.09
Singapore	SGD	119.37	119.24	118.79
Switzerland	CHF	176.29	176.10	175.43
UAE	AED	45.24	45.20	45.03
China	CNY	23.77	23.60	23.51

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.22	166.50	166.83	167.15	167.50	167.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.68	163.39	162.13	160.86	159.62	158.31
GBP	206.02	204.43	202.89	201.35	199.83	198.24
EUR	186.45	185.10	183.80	182.48	181.18	179.91

KIBOR		USD LIBOR	
6-Jul-20		3-Jul-20	
1 Week	7.40	ON	0.08288
2 Week	7.39	SW	0.10913
1 Month	7.29	1 Month	0.16263
3 Month	6.93	2 Month	0.23375
6 Month	6.88	3 Month	0.27588
9 Month	7.08	6 Month	0.36625
12 Month	7.08	1 Year	0.50563

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.20	165.00
GBP	209.00	206.50
EUR	189.14	186.69
JPY	1.5556	1.5308

FCY TRANSLATION RATES	
USD	166.7205
GBP	208.1922
EUR	188.1607
JPY	1.5497

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	166.6726
GBP	208.1241
EUR	188.0734
JPY	1.5490

