

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 10, 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	166.00	165.80	165.22
UK	GBP	209.06	208.56	207.77
Japan	JPY	1.5520	1.5503	1.5444
Euro	EUR	187.24	186.79	186.08
Australia	AUD	115.16	115.03	114.60
Canada	CAD	122.00	121.87	121.40
Saudi Arabia	SAR	44.25	44.21	44.04
Singapore	SGD	119.08	118.95	118.50
Switzerland	CHF	176.24	176.05	175.38
UAE	AED	45.19	45.14	44.97
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	166.02	166.30	166.63	166.95	167.30	167.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.49	163.20	161.94	160.67	159.43	158.13
GBP	207.06	205.47	203.92	202.37	200.83	199.23
EUR	185.54	184.20	182.91	181.61	180.31	179.03

KIBOR		USD LIBOR	
9-Jul-20		8-Jul-20	
1 Week	7.35	ON	0.08288
2 Week	7.34	SW	0.11125
1 Month	7.25	1 Month	0.18825
3 Month	6.86	2 Month	0.23638
6 Month	6.81	3 Month	0.27288
9 Month	7.01	6 Month	0.35338
12 Month	7.01	1 Year	0.48813

### 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	167.00	164.80
GBP	210.06	207.56
EUR	188.24	185.79
JPY	1.5597	1.5348

### FCY TRANSLATION RATES

USD	166.5839
GBP	210.5288
EUR	188.8395
JPY	1.5533

### RATES FOR FROZEN FCY DEPOSITS

USD	166.5364
GBP	210.4354
EUR	188.7690
JPY	1.5526

