

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 17, 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	166.40	166.20	165.62
UK	GBP	209.30	208.80	208.01
Japan	JPY	1.5516	1.5499	1.5440
Euro	EUR	189.64	189.18	188.46
Australia	AUD	116.30	116.17	115.73
Canada	CAD	122.57	122.44	121.98
Saudi Arabia	SAR	44.36	44.32	44.15
Singapore	SGD	119.59	119.46	119.01
Switzerland	CHF	176.13	175.94	175.27
UAE	AED	45.30	45.25	45.08
China	CNY	23.84	23.67	23.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.42	166.70	167.03	167.35	167.70	168.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.88	163.59	162.33	161.06	159.81	158.50
GBP	207.30	205.70	204.15	202.60	201.07	199.48
EUR	187.92	186.56	185.25	183.92	182.60	181.30

KIBOR		USD LIBOR	
16-Jul-20		15-Jul-20	
1 Week	7.33	ON	0.08425
2 Week	7.29	SW	0.11850
1 Month	7.14	1 Month	0.18088
3 Month	6.64	2 Month	0.23313
6 Month	6.61	3 Month	0.27288
9 Month	6.85	6 Month	0.33463
12 Month	6.84	1 Year	0.47688

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	167.40	165.20
GBP	210.30	207.80
EUR	190.64	188.18
JPY	1.5593	1.5344

FCY TRANSLATION RATES

USD	166.9921
GBP	209.3748
EUR	190.3627
JPY	1.5605

RATES FOR FROZEN FCY DEPOSITS

USD	166.9427
GBP	209.2794
EUR	190.2813
JPY	1.5598

