

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 20, 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	166.80	166.60	166.02
UK	GBP	208.98	208.48	207.69
Japan	JPY	1.5536	1.5519	1.5460
Euro	EUR	190.57	190.12	189.40
Australia	AUD	116.49	116.36	115.92
Canada	CAD	122.76	122.62	122.16
Saudi Arabia	SAR	44.47	44.42	44.25
Singapore	SGD	119.92	119.79	119.34
Switzerland	CHF	177.45	177.25	176.58
UAE	AED	45.41	45.36	45.19
China	CNY	23.92	23.75	23.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.82	167.10	167.43	167.75	168.10	168.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.28	163.98	162.71	161.44	160.19	158.88
GBP	206.99	205.39	203.84	202.30	200.77	199.18
EUR	188.86	187.49	186.16	184.83	183.50	182.19

KIBOR		USD LIBOR	
17-Jul-20		16-Jul-20	
1 Week	7.33	ON	0.08563
2 Week	7.29	SW	0.11400
1 Month	7.15	1 Month	0.17988
3 Month	6.66	2 Month	0.21738
6 Month	6.62	3 Month	0.27138
9 Month	6.88	6 Month	0.33363
12 Month	6.86	1 Year	0.47000

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	167.80	165.60
GBP	209.98	207.48
EUR	191.57	189.12
JPY	1.5613	1.5364

FCY TRANSLATION RATES

USD	167.3310
GBP	209.8917
EUR	190.5482
JPY	1.5622

RATES FOR FROZEN FCY DEPOSITS

USD	167.2866
GBP	209.8109
EUR	190.4725
JPY	1.5617

