

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 21, 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	167.50	167.30	166.72
UK	GBP	212.38	211.88	211.07
Japan	JPY	1.5623	1.5607	1.5548
Euro	EUR	191.90	191.44	190.72
Australia	AUD	117.68	117.55	117.11
Canada	CAD	123.93	123.80	123.33
Saudi Arabia	SAR	44.66	44.61	44.44
Singapore	SGD	120.51	120.38	119.92
Switzerland	CHF	178.47	178.27	177.60
UAE	AED	45.60	45.55	45.38
China	CNY	24.03	23.86	23.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.52	167.80	168.13	168.45	168.80	169.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.97	164.67	163.39	162.11	160.85	159.54
GBP	210.36	208.73	207.15	205.58	204.03	202.41
EUR	190.17	188.79	187.46	186.11	184.78	183.46

KIBOR		USD LIBOR	
20-Jul-20		17-Jul-20	
1 Week	7.31	ON	0.08563
2 Week	7.28	SW	0.11400
1 Month	7.15	1 Month	0.17988
3 Month	6.66	2 Month	0.21738
6 Month	6.65	3 Month	0.27138
9 Month	6.89	6 Month	0.33363
12 Month	6.85	1 Year	0.47000

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	168.50	166.30
GBP	213.38	210.88
EUR	192.90	190.44
JPY	1.5701	1.5450

FCY TRANSLATION RATES

USD	168.3000
GBP	211.7635
EUR	192.9055
JPY	1.5703

RATES FOR FROZEN FCY DEPOSITS

USD	168.2470
GBP	211.6884
EUR	192.8111
JPY	1.5695

