

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 22, 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	167.20	167.00	166.42
UK	GBP	212.86	212.36	211.55
Japan	JPY	1.5654	1.5638	1.5579
Euro	EUR	193.07	192.61	191.88
Australia	AUD	119.30	119.17	118.72
Canada	CAD	124.38	124.24	123.78
Saudi Arabia	SAR	44.58	44.53	44.37
Singapore	SGD	120.86	120.73	120.27
Switzerland	CHF	179.32	179.13	178.45
UAE	AED	45.52	45.47	45.30
China	CNY	24.05	23.88	23.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.22	167.50	167.83	168.15	168.50	168.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.67	164.37	163.10	161.83	160.57	159.26
GBP	210.83	209.21	207.62	206.05	204.49	202.87
EUR	191.32	189.94	188.61	187.24	185.90	184.59

KIBOR		USD LIBOR	
21-Jul-20		20-Jul-20	
1 Week	7.32	ON	0.08550
2 Week	7.29	SW	0.11275
1 Month	7.16	1 Month	0.17563
3 Month	6.67	2 Month	0.21500
6 Month	6.66	3 Month	0.25775
9 Month	6.89	6 Month	0.34275
12 Month	6.85	1 Year	0.46850

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	168.20	166.00
GBP	213.86	211.36
EUR	194.07	191.61
JPY	1.5733	1.5481

FCY TRANSLATION RATES

USD	167.9034
GBP	213.0358
EUR	192.1402
JPY	1.5653

RATES FOR FROZEN FCY DEPOSITS

USD	167.8726
GBP	212.9632
EUR	192.0798
JPY	1.5648

