

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 24, 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	167.15	166.95	166.37
UK	GBP	213.06	212.55	211.75
Japan	JPY	1.5711	1.5694	1.5635
Euro	EUR	194.13	193.66	192.93
Australia	AUD	118.56	118.43	117.99
Canada	CAD	124.62	124.49	124.01
Saudi Arabia	SAR	44.57	44.52	44.35
Singapore	SGD	120.60	120.47	120.01
Switzerland	CHF	180.81	180.61	179.93
UAE	AED	45.50	45.45	45.28
China	CNY	23.88	23.71	23.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.17	167.45	167.78	168.10	168.45	168.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.62	164.32	163.05	161.78	160.52	159.21
GBP	211.02	209.39	207.81	206.23	204.67	203.04
EUR	192.37	190.98	189.63	188.27	186.91	185.58

KIBOR		USD LIBOR	
23-Jul-20		22-Jul-20	
1 Week	7.32	ON	0.08588
2 Week	7.31	SW	0.11963
1 Month	7.16	1 Month	0.17900
3 Month	6.69	2 Month	0.21900
6 Month	6.66	3 Month	0.26350
9 Month	6.89	6 Month	0.32750
12 Month	6.86	1 Year	0.46325

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	168.15	165.95
GBP	214.06	211.55
EUR	195.13	192.66
JPY	1.5789	1.5537

FCY TRANSLATION RATES

USD	167.6250
GBP	213.0011
EUR	194.2271
JPY	1.5643

RATES FOR FROZEN FCY DEPOSITS

USD	167.5812
GBP	212.9119
EUR	194.1428
JPY	1.5635

