

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 27, 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	214.37	213.86	213.05
Japan	JPY	1.5801	1.5784	1.5725
Euro	EUR	195.51	195.04	194.30
Australia	AUD	119.08	118.95	118.50
Canada	CAD	124.67	124.53	124.06
Saudi Arabia	SAR	44.47	44.42	44.25
Singapore	SGD	120.94	120.81	120.35
Switzerland	CHF	181.85	181.65	180.96
UAE	AED	45.41	45.36	45.19
China	CNY	23.90	23.73	23.64

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	212.33	210.69	209.09	207.50	205.93	204.30
EUR	193.74	192.34	190.97	189.60	188.24	186.89

KIBOR		USD LIBOR	
24-Jul-20		24-Jul-20	
1 Week	7.31	ON	0.08488
2 Week	7.31	SW	0.11075
1 Month	7.16	1 Month	0.17263
3 Month	6.72	2 Month	0.21775
6 Month	6.69	3 Month	0.24675
9 Month	6.91	6 Month	0.31850
12 Month	6.91	1 Year	0.45950

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	215.37	212.86
EUR	196.51	194.04
JPY	1.5880	1.5626

FCY TRANSLATION RATES

USD	167.2606
GBP	213.0649
EUR	194.2648
JPY	1.5749

RATES FOR FROZEN FCY DEPOSITS

USD	167.2232
GBP	213.0089
EUR	194.2130
JPY	1.5745

