

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 30, 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	166.10	165.90	165.32
UK	GBP	215.82	215.30	214.49
Japan	JPY	1.5814	1.5797	1.5737
Euro	EUR	195.75	195.28	194.54
Australia	AUD	119.27	119.14	118.69
Canada	CAD	124.51	124.37	123.90
Saudi Arabia	SAR	44.28	44.23	44.06
Singapore	SGD	120.79	120.66	120.21
Switzerland	CHF	182.02	181.82	181.13
UAE	AED	45.22	45.17	45.00
China	CNY	23.81	23.64	23.55

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.12	166.40	166.73	167.05	167.40	167.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.59	163.29	162.03	160.77	159.52	158.22
GBP	213.76	212.12	210.51	208.91	207.34	205.69
EUR	193.97	192.58	191.21	189.83	188.56	187.13

KIBOR		USD LIBOR	
29-Jul-20		28-Jul-20	
1 Week	7.34	ON	0.08475
2 Week	7.33	SW	0.11063
1 Month	7.29	1 Month	0.16688
3 Month	7.03	2 Month	0.21888
6 Month	7.03	3 Month	0.26825
9 Month	7.21	6 Month	0.31750
12 Month	7.21	1 Year	0.46050

### 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	167.10	164.90
GBP	216.82	214.30
EUR	196.75	194.28
JPY	1.5893	1.5639

### FCY TRANSLATION RATES

USD	166.7852
GBP	216.1953
EUR	196.0393
JPY	1.5905

### RATES FOR FROZEN FCY DEPOSITS

USD	166.7261
GBP	216.1104
EUR	195.9532
JPY	1.5897

