

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 1, 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	162.60	162.40	161.84
UK	GBP	201.51	201.02	200.26
Japan	JPY	1.5110	1.5093	1.5036
Euro	EUR	181.15	180.70	180.02
Australia	AUD	109.34	109.22	108.81
Canada	CAD	118.43	118.30	117.85
Saudi Arabia	SAR	43.30	43.25	43.09
Singapore	SGD	115.50	115.38	114.94
Switzerland	CHF	169.23	169.05	168.41
UAE	AED	44.26	44.22	44.05
China	CNY	22.90	22.74	22.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.62	162.90	163.23	163.55	163.90	164.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.12	159.86	158.64	157.40	156.19	154.92
GBP	199.58	198.04	196.55	195.04	193.55	192.00
EUR	179.50	178.21	176.94	175.71	174.46	173.16

KIBOR		USD LIBOR	
29-May-20		29-May-20	
1 Week	8.38	ON	0.06150
2 Week	8.39	SW	0.09163
1 Month	8.36	1 Month	0.18250
3 Month	8.15	2 Month	0.27900
6 Month	7.88	3 Month	0.34400
9 Month	8.01	6 Month	0.50975
12 Month	7.97	1 Year	0.67350

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	163.60	161.40
GBP	202.51	200.02
EUR	182.15	179.70
JPY	1.5185	1.4942

FCY TRANSLATION RATES

USD	163.1022
GBP	200.7462
EUR	180.9782
JPY	1.5213

RATES FOR FROZEN FCY DEPOSITS

USD	163.0085
GBP	200.5983
EUR	180.8416
JPY	1.5202

