

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 3, 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	164.40	164.20	163.63
UK	GBP	206.97	206.46	205.68
Japan	JPY	1.5142	1.5126	1.5068
Euro	EUR	184.30	183.85	183.15
Australia	AUD	113.96	113.84	113.41
Canada	CAD	121.72	121.59	121.13
Saudi Arabia	SAR	43.80	43.75	43.58
Singapore	SGD	117.67	117.54	117.09
Switzerland	CHF	171.02	170.83	170.18
UAE	AED	44.75	44.71	44.54
China	CNY	23.19	23.02	22.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.42	164.70	165.03	165.35	165.70	166.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.90	161.63	160.38	159.13	157.90	156.62
GBP	204.99	203.41	201.87	200.30	198.76	197.16
EUR	182.63	181.32	180.06	178.77	177.49	176.17

KIBOR		USD LIBOR	
2-Jun-20		1-Jun-20	
1 Week	8.40	ON	0.06200
2 Week	8.38	SW	0.09775
1 Month	8.34	1 Month	0.17813
3 Month	8.15	2 Month	0.25500
6 Month	7.91	3 Month	0.33713
9 Month	8.05	6 Month	0.49625
12 Month	8.01	1 Year	0.63750

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	165.40	163.20
GBP	207.97	205.46
EUR	185.30	182.85
JPY	1.5218	1.4974

FCY TRANSLATION RATES

USD	164.8970
GBP	206.9127
EUR	184.0992
JPY	1.5299

RATES FOR FROZEN FCY DEPOSITS

USD	164.8038
GBP	206.7628
EUR	183.9705
JPY	1.5288

