

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 4, 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	164.00	163.80	163.23
UK	GBP	205.72	205.22	204.45
Japan	JPY	1.5046	1.5029	1.4972
Euro	EUR	184.05	183.60	182.90
Australia	AUD	113.15	113.03	112.60
Canada	CAD	121.37	121.24	120.78
Saudi Arabia	SAR	43.67	43.63	43.46
Singapore	SGD	117.01	116.88	116.44
Switzerland	CHF	170.58	170.40	169.75
UAE	AED	44.64	44.60	44.43
China	CNY	23.08	22.92	22.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.02	164.30	164.63	164.95	165.30	165.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.51	161.23	160.00	158.75	157.52	156.24
GBP	203.76	202.19	200.67	199.12	197.59	195.99
EUR	182.38	181.09	179.81	178.53	177.28	175.95

KIBOR		USD LIBOR	
3-Jun-20		2-Jun-20	
1 Week	8.41	ON	0.06500
2 Week	8.39	SW	0.09175
1 Month	8.34	1 Month	0.17875
3 Month	8.15	2 Month	0.24538
6 Month	7.94	3 Month	0.33050
9 Month	8.05	6 Month	0.48200
12 Month	8.00	1 Year	0.62550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	165.00	162.80
GBP	206.72	204.22
EUR	185.05	182.60
JPY	1.5121	1.4879

FCY TRANSLATION RATES	
USD	164.3270
GBP	206.7891
EUR	184.2598
JPY	1.5107

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	164.2679
GBP	206.6819
EUR	184.1772
JPY	1.5098

