

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 9, 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	163.20	163.00	162.43
UK	GBP	207.52	207.01	206.23
Japan	JPY	1.5108	1.5091	1.5034
Euro	EUR	184.34	183.89	183.19
Australia	AUD	114.14	114.01	113.58
Canada	CAD	121.87	121.73	121.27
Saudi Arabia	SAR	43.49	43.44	43.28
Singapore	SGD	117.44	117.31	116.87
Switzerland	CHF	170.32	170.13	169.49
UAE	AED	44.43	44.38	44.21
China	CNY	23.13	22.96	22.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.22	163.50	163.83	164.15	164.50	164.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	161.72	160.45	159.22	157.98	156.76	155.49
GBP	205.53	203.96	202.42	200.87	199.33	197.73
EUR	182.69	181.36	180.09	178.85	177.58	176.23

KIBOR		USD LIBOR	
8-Jun-20		5-Jun-20	
1 Week	8.39	ON	0.06250
2 Week	8.38	SW	0.09613
1 Month	8.34	1 Month	0.18013
3 Month	8.15	2 Month	0.26575
6 Month	7.97	3 Month	0.31288
9 Month	8.01	6 Month	0.48125
12 Month	7.95	1 Year	0.63400

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	164.20	162.00
GBP	208.52	206.01
EUR	185.34	182.89
JPY	1.5184	1.4941

FCY TRANSLATION RATES

USD	163.6208
GBP	207.6348
EUR	184.9651
JPY	1.4939

RATES FOR FROZEN FCY DEPOSITS

USD	163.5733
GBP	207.5582
EUR	184.9033
JPY	1.4933

