

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 10, 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	163.90	163.70	163.13
UK	GBP	209.01	208.50	207.71
Japan	JPY	1.5242	1.5225	1.5168
Euro	EUR	186.06	185.60	184.90
Australia	AUD	114.26	114.13	113.70
Canada	CAD	122.37	122.23	121.77
Saudi Arabia	SAR	43.68	43.63	43.47
Singapore	SGD	118.16	118.03	117.58
Switzerland	CHF	172.43	172.24	171.59
UAE	AED	44.62	44.57	44.40
China	CNY	23.24	23.07	22.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.92	164.20	164.53	164.85	165.20	165.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.41	161.14	159.90	158.65	157.43	156.15
GBP	207.02	205.42	203.88	202.30	200.75	199.12
EUR	184.38	183.04	181.77	180.50	179.23	177.87

KIBOR		USD LIBOR	
9-Jun-20		8-Jun-20	
1 Week	8.41	ON	0.06075
2 Week	8.40	SW	0.09713
1 Month	8.36	1 Month	0.17663
3 Month	8.14	2 Month	0.26125
6 Month	7.96	3 Month	0.30975
9 Month	8.01	6 Month	0.48338
12 Month	7.94	1 Year	0.62988

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	164.90	162.70
GBP	210.01	207.50
EUR	187.06	184.60
JPY	1.5318	1.5073

FCY TRANSLATION RATES

USD	164.3395
GBP	207.9470
EUR	184.9888
JPY	1.5224

RATES FOR FROZEN FCY DEPOSITS

USD	164.2790
GBP	207.8458
EUR	184.8960
JPY	1.5217

