

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 15, 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	163.80	163.60	163.03
UK	GBP	205.18	204.68	203.90
Japan	JPY	1.5302	1.5286	1.5228
Euro	EUR	184.56	184.11	183.41
Australia	AUD	111.70	111.58	111.16
Canada	CAD	120.21	120.08	119.63
Saudi Arabia	SAR	43.64	43.59	43.42
Singapore	SGD	117.47	117.34	116.90
Switzerland	CHF	172.27	172.09	171.43
UAE	AED	44.59	44.54	44.37
China	CNY	23.18	23.01	22.93

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	163.82	164.10	164.43	164.75	165.10	165.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.31	161.04	159.80	158.56	157.33	156.05
GBP	203.23	201.67	200.15	198.61	197.10	195.51
EUR	182.90	181.60	180.33	179.06	177.79	176.46

KIBOR		USD LIBOR	
12-Jun-20		12-Jun-20	
1 Week	8.41	ON	0.06613
2 Week	8.41	SW	0.11038
1 Month	8.36	1 Month	0.19513
3 Month	8.14	2 Month	0.27050
6 Month	7.95	3 Month	0.32088
9 Month	8.01	6 Month	0.43200
12 Month	7.93	1 Year	0.59338

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	164.80	162.60
GBP	206.18	203.68
EUR	185.56	183.11
JPY	1.5379	1.5133

FCY TRANSLATION RATES	
USD	164.2461
GBP	206.9993
EUR	185.8280
JPY	1.5328

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	164.1982
GBP	206.9062
EUR	185.7574
JPY	1.5323

