

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 16, 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	164.30	164.10	163.53
UK	GBP	208.25	207.74	206.95
Japan	JPY	1.5288	1.5271	1.5213
Euro	EUR	186.36	185.90	185.20
Australia	AUD	114.21	114.08	113.65
Canada	CAD	121.44	121.31	120.85
Saudi Arabia	SAR	43.79	43.74	43.57
Singapore	SGD	118.23	118.10	117.66
Switzerland	CHF	173.06	172.87	172.21
UAE	AED	44.73	44.68	44.51
China	CNY	23.30	23.13	23.04

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	164.32	164.60	164.93	165.25	165.60	165.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	162.80	161.53	160.29	159.04	157.81	156.52
GBP	206.27	204.68	203.15	201.59	200.06	198.46
EUR	184.69	183.34	182.08	180.80	179.52	178.17

KIBOR		USD LIBOR	
15-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	8.13	2 Month	0.27050
6 Month	7.94	3 Month	0.32088
9 Month	7.98	6 Month	0.43200
12 Month	7.92	1 Year	0.59338

### 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	165.30	163.10
GBP	209.25	206.74
EUR	187.36	184.90
JPY	1.5364	1.5118

### FCY TRANSLATION RATES

USD	164.8560
GBP	206.7294
EUR	185.5537
JPY	1.5353

### RATES FOR FROZEN FCY DEPOSITS

USD	164.8085
GBP	206.6369
EUR	185.4755
JPY	1.5348

