

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 18, 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	165.20	165.00	164.43
UK	GBP	207.44	206.94	206.16
Japan	JPY	1.5467	1.5450	1.5391
Euro	EUR	185.95	185.50	184.80
Australia	AUD	113.49	113.37	112.94
Canada	CAD	121.77	121.64	121.18
Saudi Arabia	SAR	44.03	43.99	43.82
Singapore	SGD	118.64	118.51	118.06
Switzerland	CHF	174.03	173.84	173.18
UAE	AED	44.97	44.92	44.75
China	CNY	23.42	23.25	23.17

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.22	165.50	165.83	166.15	166.50	166.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.70	162.41	161.16	159.90	158.66	157.37
GBP	205.46	203.89	202.35	200.80	199.27	197.68
EUR	184.27	182.94	181.65	180.38	179.11	177.77

KIBOR		USD LIBOR	
17-Jun-20		16-Jun-20	
1 Week	8.42	ON	0.07163
2 Week	8.42	SW	0.11250
1 Month	8.36	1 Month	0.19375
3 Month	8.12	2 Month	0.28438
6 Month	7.87	3 Month	0.30788
9 Month	7.88	6 Month	0.42975
12 Month	7.83	1 Year	0.58550

### 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	166.20	164.00
GBP	208.44	205.94
EUR	186.95	184.50
JPY	1.5544	1.5295

### FCY TRANSLATION RATES

USD	165.7143
GBP	208.2697
EUR	186.7765
JPY	1.5427

### RATES FOR FROZEN FCY DEPOSITS

USD	165.6599
GBP	208.1682
EUR	186.6987
JPY	1.5422

