

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 24, 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	167.20	167.00	166.42
UK	GBP	209.43	208.93	208.14
Japan	JPY	1.5689	1.5672	1.5613
Euro	EUR	189.38	188.92	188.21
Australia	AUD	116.09	115.96	115.52
Canada	CAD	123.41	123.27	122.81
Saudi Arabia	SAR	44.56	44.52	44.35
Singapore	SGD	120.48	120.35	119.89
Switzerland	CHF	177.11	176.92	176.25
UAE	AED	45.52	45.47	45.30
China	CNY	23.72	23.55	23.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.22	167.50	167.83	168.15	168.50	168.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.67	164.37	163.10	161.83	160.57	159.26
GBP	207.44	205.84	204.27	202.69	201.14	199.51
EUR	187.67	186.31	185.01	183.68	182.39	181.02

KIBOR		USD LIBOR	
23-Jun-20		22-Jun-20	
1 Week	8.39	ON	0.06988
2 Week	8.39	SW	0.10563
1 Month	8.29	1 Month	0.18475
3 Month	7.93	2 Month	0.25788
6 Month	7.68	3 Month	0.29663
9 Month	7.74	6 Month	0.39450
12 Month	7.70	1 Year	0.57375

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	168.20	166.00
GBP	210.43	207.93
EUR	190.38	187.92
JPY	1.5767	1.5515

FCY TRANSLATION RATES

USD	167.6508
GBP	209.5132
EUR	189.2190
JPY	1.5656

RATES FOR FROZEN FCY DEPOSITS

USD	167.5557
GBP	209.3608
EUR	189.0866
JPY	1.5645

