

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 26, 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	166.00	165.80	165.22
UK	GBP	206.45	205.95	205.17
Japan	JPY	1.5498	1.5481	1.5423
Euro	EUR	186.41	185.96	185.25
Australia	AUD	114.38	114.25	113.82
Canada	CAD	121.74	121.61	121.15
Saudi Arabia	SAR	44.25	44.20	44.03
Singapore	SGD	119.33	119.20	118.75
Switzerland	CHF	175.05	174.86	174.20
UAE	AED	45.19	45.14	44.97
China	CNY	23.52	23.35	23.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.02	166.30	166.63	166.95	167.30	167.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.49	163.20	161.94	160.67	159.43	158.13
GBP	204.46	202.90	201.37	199.81	198.27	196.67
EUR	184.72	183.39	182.10	180.81	179.53	178.17

KIBOR		USD LIBOR	
25-Jun-20		24-Jun-20	
1 Week	8.36	ON	0.07425
2 Week	8.36	SW	0.10388
1 Month	8.29	1 Month	0.17950
3 Month	7.94	2 Month	0.24188
6 Month	7.69	3 Month	0.28375
9 Month	7.74	6 Month	0.37938
12 Month	7.69	1 Year	0.56375

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	167.00	164.80
GBP	207.45	204.95
EUR	187.41	184.96
JPY	1.5575	1.5326

FCY TRANSLATION RATES

USD	167.3645
GBP	208.2432
EUR	188.1009
JPY	1.5613

RATES FOR FROZEN FCY DEPOSITS

USD	167.3145
GBP	208.1727
EUR	188.0113
JPY	1.5608

