

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 29, 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	167.00	166.80	166.22
UK	GBP	206.66	206.17	205.39
Japan	JPY	1.5593	1.5577	1.5518
Euro	EUR	187.87	187.42	186.71
Australia	AUD	114.81	114.69	114.26
Canada	CAD	122.22	122.09	121.63
Saudi Arabia	SAR	44.52	44.47	44.30
Singapore	SGD	119.84	119.71	119.26
Switzerland	CHF	176.32	176.13	175.46
UAE	AED	45.46	45.41	45.24
China	CNY	23.66	23.49	23.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.02	167.30	167.63	167.95	168.30	168.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	165.48	164.18	162.91	161.63	160.38	159.07
GBP	204.69	203.11	201.58	200.03	198.51	196.93
EUR	186.17	184.83	183.51	182.22	180.92	179.63

KIBOR		USD LIBOR	
26-Jun-20		26-Jun-20	
1 Week	7.42	ON	0.07113
2 Week	7.41	SW	0.10725
1 Month	7.43	1 Month	0.17825
3 Month	7.25	2 Month	0.24263
6 Month	7.22	3 Month	0.30788
9 Month	7.37	6 Month	0.36138
12 Month	7.34	1 Year	0.56625

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	168.00	165.80
GBP	207.66	205.17
EUR	188.87	186.42
JPY	1.5671	1.5421

FCY TRANSLATION RATES

USD	167.6680
GBP	208.0425
EUR	188.0397
JPY	1.5660

RATES FOR FROZEN FCY DEPOSITS

USD	167.6145
GBP	207.9425
EUR	187.9461
JPY	1.5653

