

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 30, 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	167.70	167.50	166.92
UK	GBP	206.49	205.99	205.22
Japan	JPY	1.5565	1.5548	1.5490
Euro	EUR	188.62	188.17	187.46
Australia	AUD	115.40	115.27	114.84
Canada	CAD	122.73	122.60	122.14
Saudi Arabia	SAR	44.70	44.66	44.49
Singapore	SGD	120.33	120.20	119.75
Switzerland	CHF	176.27	176.08	175.41
UAE	AED	45.65	45.60	45.43
China	CNY	23.80	23.63	23.54

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	167.72	168.00	168.33	168.65	169.00	169.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	166.17	164.86	163.59	162.31	161.04	159.73
GBP	204.52	202.94	201.40	199.87	198.36	196.77
EUR	186.91	185.54	184.23	182.94	181.63	180.35

KIBOR		USD LIBOR	
29-Jun-20		26-Jun-20	
1 Week	7.44	ON	0.07113
2 Week	7.43	SW	0.10725
1 Month	7.44	1 Month	0.17825
3 Month	7.26	2 Month	0.24263
6 Month	7.22	3 Month	0.30788
9 Month	7.39	6 Month	0.36138
12 Month	7.37	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	168.70	166.50
GBP	207.49	204.99
EUR	189.62	187.17
JPY	1.5643	1.5393

FCY TRANSLATION RATES

USD	168.1895
GBP	207.4954
EUR	189.2300
JPY	1.5693

RATES FOR FROZEN FCY DEPOSITS

USD	168.1395
GBP	207.3833
EUR	189.1401
JPY	1.5686

