

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 3, 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	154.05	153.85	153.32
UK	GBP	196.93	196.42	195.67
Japan	JPY	1.4260	1.4243	1.4189
Euro	EUR	171.65	171.20	170.55
Australia	AUD	100.98	100.86	100.48
Canada	CAD	115.52	115.38	114.95
Saudi Arabia	SAR	41.07	41.02	40.86
Singapore	SGD	110.78	110.65	110.23
Switzerland	CHF	160.73	160.54	159.93
UAE	AED	41.94	41.89	41.73
China	CNY	22.18	22.00	21.92

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.07	154.35	154.68	155.00	155.35	155.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.66	151.48	150.34	149.19	148.05	146.86
GBP	195.18	193.80	192.44	191.05	189.67	188.23
EUR	170.30	169.23	168.20	167.17	166.13	165.03

KIBOR		USD LIBOR	
03-Mar-20		28-Feb-20	
1 Week	13.56	ON	1.56775
2 Week	13.59	SW	1.56800
1 Month	13.62	1 Month	1.51525
3 Month	13.41	2 Month	1.50263
6 Month	13.38	3 Month	1.46275
9 Month	13.50	6 Month	1.39725
12 Month	13.36	1 Year	1.38150

### 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	155.05	152.85
GBP	197.93	195.42
EUR	172.65	170.20
JPY	1.4331	1.4101

### FCY TRANSLATION RATES

USD	154.3704
GBP	196.9689
EUR	170.8263
JPY	1.4305

### RATES FOR FROZEN FCY DEPOSITS

USD	154.3561
GBP	196.9429
EUR	170.7950
JPY	1.4302

