

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 9, 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	153.99	153.79	153.26
UK	GBP	201.49	200.97	200.21
Japan	JPY	1.5036	1.5019	1.4962
Euro	EUR	175.94	175.48	174.82
Australia	AUD	100.38	100.26	99.88
Canada	CAD	112.96	112.83	112.40
Saudi Arabia	SAR	41.04	40.99	40.83
Singapore	SGD	111.53	111.40	110.98
Switzerland	CHF	166.23	166.04	165.41
UAE	AED	41.92	41.87	41.71
China	CNY	22.29	22.11	22.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.01	154.29	154.62	154.94	155.29	155.59

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.60	151.42	150.28	149.13	147.99	146.81
GBP	199.62	198.13	196.67	195.18	193.71	192.17
EUR	174.48	173.30	172.17	171.10	169.92	168.71

KIBOR		USD LIBOR	
06-Mar-20		06-Mar-20	
1 Week	13.53	ON	1.07975
2 Week	13.57	SW	1.07475
1 Month	13.53	1 Month	0.86263
3 Month	13.16	2 Month	0.87663
6 Month	13.04	3 Month	0.89600
9 Month	13.09	6 Month	0.87988
12 Month	12.91	1 Year	0.84563

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	154.99	152.79
GBP	202.49	199.97
EUR	176.94	174.48
JPY	1.5112	1.4869

FCY TRANSLATION RATES

USD	154.2408
GBP	200.2663
EUR	173.8834
JPY	1.4585

RATES FOR FROZEN FCY DEPOSITS

USD	154.2287
GBP	200.2197
EUR	173.8620
JPY	1.4582

