

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 10, 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	155.20	155.00	154.46
UK	GBP	202.80	202.28	201.51
Japan	JPY	1.4963	1.4946	1.4889
Euro	EUR	176.93	176.48	175.81
Australia	AUD	102.07	101.95	101.56
Canada	CAD	113.83	113.69	113.26
Saudi Arabia	SAR	41.34	41.29	41.14
Singapore	SGD	112.01	111.88	111.46
Switzerland	CHF	166.56	166.36	165.74
UAE	AED	42.25	42.20	42.04
China	CNY	22.44	22.27	22.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.22	155.50	155.83	156.15	156.50	156.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.80	152.61	151.45	150.29	149.15	147.95
GBP	200.92	199.43	197.95	196.43	194.94	193.37
EUR	175.49	174.33	173.20	172.05	170.88	169.68

KIBOR		USD LIBOR	
09-Mar-20		06-Mar-20	
1 Week	13.47	ON	1.07975
2 Week	13.40	SW	1.07475
1 Month	13.15	1 Month	0.86263
3 Month	12.74	2 Month	0.87663
6 Month	12.49	3 Month	0.89600
9 Month	12.44	6 Month	0.87988
12 Month	12.32	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	156.20	154.00
GBP	203.80	201.28
EUR	177.93	175.48
JPY	1.5038	1.4796

FCY TRANSLATION RATES

USD	156.5817
GBP	205.6700
EUR	178.2996
JPY	1.5265

RATES FOR FROZEN FCY DEPOSITS

USD	156.5131
GBP	205.5174
EUR	178.1902
JPY	1.5255

