

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 11, 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	156.60	156.40	155.86
UK	GBP	202.46	201.94	201.18
Japan	JPY	1.4951	1.4934	1.4877
Euro	EUR	177.60	177.15	176.48
Australia	AUD	102.06	101.94	101.55
Canada	CAD	114.33	114.20	113.77
Saudi Arabia	SAR	41.72	41.67	41.52
Singapore	SGD	112.67	112.54	112.11
Switzerland	CHF	167.37	167.18	166.54
UAE	AED	42.63	42.58	42.42
China	CNY	22.60	22.43	22.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.62	156.90	157.23	157.55	157.90	158.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.18	153.98	152.81	151.64	150.48	149.27
GBP	200.57	199.03	197.57	196.04	194.54	192.98
EUR	176.12	174.94	173.79	172.64	171.45	170.24

KIBOR		USD LIBOR	
#NAME?		09-Mar-20	
1 Week	13.47	ON	1.08113
2 Week	13.38	SW	1.06838
1 Month	13.13	1 Month	0.72488
3 Month	12.74	2 Month	0.71038
6 Month	12.55	3 Month	0.76813
9 Month	12.47	6 Month	0.73538
12 Month	12.34	1 Year	0.74350

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.60	155.40
GBP	203.46	200.94
EUR	178.60	176.15
JPY	1.5026	1.4785

FCY TRANSLATION RATES	
USD	157.4498
GBP	205.7239
EUR	178.7764
JPY	1.5075

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	157.3546
GBP	205.5680
EUR	178.6604
JPY	1.5062

