

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 12, 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 | 156.92  | 156.72 | 156.18           |
| UK           | GBP | 201.39  | 200.87 | 200.11           |
| Japan        | JPY | 1.5178  | 1.5161 | 1.5103           |
| Euro         | EUR | 177.62  | 177.17 | 176.50           |
| Australia    | AUD | 101.38  | 101.26 | 100.88           |
| Canada       | CAD | 113.79  | 113.66 | 113.23           |
| Saudi Arabia | SAR | 41.80   | 41.76  | 41.60            |
| Singapore    | SGD | 112.15  | 112.03 | 111.60           |
| Switzerland  | CHF | 168.18  | 167.98 | 167.35           |
| UAE          | AED | 42.72   | 42.67  | 42.51            |
| China        | CNY | 22.57   | 22.40  | 22.32            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 156.94  | 157.22  | 157.55  | 157.87   | 158.22   | 158.52   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 155.50  | 154.30  | 153.12  | 151.94  | 150.78  | 149.57  |
| GBP   | 199.51  | 197.99  | 196.52  | 195.02  | 193.54  | 191.99  |
| EUR   | 176.13  | 174.97  | 173.81  | 172.64  | 171.49  | 170.25  |

| KIBOR     |       | USD LIBOR |         |
|-----------|-------|-----------|---------|
| 11-Mar-20 |       | 10-Mar-20 |         |
| 1 Week    | 13.45 | ON        | 1.08200 |
| 2 Week    | 13.36 | SW        | 1.07125 |
| 1 Month   | 13.12 | 1 Month   | 0.81138 |
| 3 Month   | 12.73 | 2 Month   | 0.79038 |
| 6 Month   | 12.56 | 3 Month   | 0.78413 |
| 9 Month   | 12.46 | 6 Month   | 0.76963 |
| 12 Month  | 12.34 | 1 Year    | 0.79213 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |
| Lahore (Fax)   |              |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 157.92  | 155.72 |
| GBP | 202.39  | 199.87 |
| EUR | 178.62  | 176.17 |
| JPY | 1.5254  | 1.5009 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 158.4224 |
| GBP | 204.9353 |
| EUR | 179.3738 |
| JPY | 1.5059   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 158.3614 |
| GBP | 204.8405 |
| EUR | 179.2968 |
| JPY | 1.5052   |

