

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 13, 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	157.20	157.00	156.46
UK	GBP	197.29	196.79	196.05
Japan	JPY	1.4971	1.4954	1.4898
Euro	EUR	176.22	175.78	175.11
Australia	AUD	98.83	98.71	98.34
Canada	CAD	112.83	112.70	112.28
Saudi Arabia	SAR	41.88	41.83	41.67
Singapore	SGD	111.26	111.13	110.71
Switzerland	CHF	166.50	166.31	165.68
UAE	AED	42.79	42.75	42.58
China	CNY	22.50	22.33	22.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.22	157.50	157.83	158.15	158.50	158.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.78	154.57	153.39	152.21	151.05	149.83
GBP	195.53	194.08	192.64	191.17	189.73	188.22
EUR	174.80	173.63	172.46	171.29	170.23	168.95

KIBOR		USD LIBOR	
12-Mar-20		11-Mar-20	
1 Week	13.43	ON	1.08400
2 Week	13.29	SW	1.03950
1 Month	13.10	1 Month	0.79663
3 Month	12.70	2 Month	0.79363
6 Month	12.54	3 Month	0.77250
9 Month	12.35	6 Month	0.74400
12 Month	12.28	1 Year	0.74650

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	158.20	156.00
GBP	198.29	195.79
EUR	177.22	174.78
JPY	1.5046	1.4805

FCY TRANSLATION RATES

USD	159.1332
GBP	203.2529
EUR	179.2079
JPY	1.5342

RATES FOR FROZEN FCY DEPOSITS

USD	159.0488
GBP	203.1371
EUR	179.1049
JPY	1.5331

