

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 16, 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	157.00	156.80	156.26
UK	GBP	193.90	193.41	192.68
Japan	JPY	1.4687	1.4670	1.4615
Euro	EUR	174.76	174.31	173.65
Australia	AUD	96.82	96.71	96.35
Canada	CAD	113.36	113.23	112.80
Saudi Arabia	SAR	41.82	41.78	41.62
Singapore	SGD	110.73	110.60	110.19
Switzerland	CHF	165.34	165.15	164.53
UAE	AED	42.74	42.69	42.53
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	157.02	157.30	157.63	157.95	158.30	158.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.58	154.37	153.20	152.02	150.86	149.64
GBP	192.21	190.75	189.43	187.96	186.51	185.00
EUR	173.36	172.25	171.16	170.02	168.90	167.63

KIBOR		USD LIBOR	
13-Mar-20		13-Mar-20	
1 Week	13.40	ON	1.08488
2 Week	13.19	SW	0.84725
1 Month	13.06	1 Month	0.80013
3 Month	12.68	2 Month	0.82100
6 Month	12.55	3 Month	0.84313
9 Month	12.34	6 Month	0.82138
12 Month	12.28	1 Year	0.82163

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	158.00	155.80
GBP	194.90	192.41
EUR	175.76	173.31
JPY	1.4760	1.4524

FCY TRANSLATION RATES

USD	158.9771
GBP	200.3271
EUR	177.9113
JPY	1.5004

RATES FOR FROZEN FCY DEPOSITS

USD	158.9212
GBP	200.2248
EUR	177.8169
JPY	1.4997

