

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 17, 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	157.50	157.30	156.76
UK	GBP	193.28	192.79	192.06
Japan	JPY	1.4793	1.4776	1.4720
Euro	EUR	176.24	175.80	175.13
Australia	AUD	96.48	96.37	96.00
Canada	CAD	112.69	112.57	112.14
Saudi Arabia	SAR	41.96	41.91	41.75
Singapore	SGD	110.87	110.74	110.32
Switzerland	CHF	166.04	165.85	165.22
UAE	AED	42.88	42.83	42.67
China	CNY	22.59	22.42	22.33

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.52	157.80	158.13	158.45	158.80	159.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.08	154.86	153.69	152.50	151.34	150.12
GBP	191.69	190.26	188.89	187.46	186.04	184.57
EUR	174.87	173.70	172.50	171.50	170.32	169.14

KIBOR		USD LIBOR	
#NAME?		13-Mar-20	
1 Week	13.15	ON	1.08488
2 Week	13.00	SW	0.84725
1 Month	12.82	1 Month	0.80013
3 Month	12.47	2 Month	0.82100
6 Month	12.31	3 Month	0.84313
9 Month	12.24	6 Month	0.82138
12 Month	12.11	1 Year	0.82163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.50	156.30
GBP	194.28	191.79
EUR	177.24	174.80
JPY	1.4867	1.4628

FCY TRANSLATION RATES	
USD	158.4077
GBP	195.5385
EUR	177.8998
JPY	1.4958

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	158.3204
GBP	195.3990
EUR	177.7938
JPY	1.4949

