

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 18, 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	157.30	157.10	156.56
UK	GBP	190.64	190.16	189.44
Japan	JPY	1.4680	1.4663	1.4608
Euro	EUR	173.55	173.11	172.45
Australia	AUD	94.63	94.52	94.16
Canada	CAD	110.88	110.75	110.34
Saudi Arabia	SAR	41.90	41.86	41.70
Singapore	SGD	110.21	110.08	109.67
Switzerland	CHF	164.10	163.91	163.29
UAE	AED	42.82	42.77	42.61
China	CNY	22.51	22.34	22.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.32	157.60	157.93	158.25	158.60	158.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.88	154.67	153.49	152.31	151.14	149.93
GBP	189.08	187.66	186.29	184.80	183.32	181.79
EUR	172.26	171.01	169.93	168.77	167.62	166.43

KIBOR		USD LIBOR	
17-Mar-20		16-Mar-20	
1 Week	13.01	ON	0.23925
2 Week	12.87	SW	0.63763
1 Month	12.69	1 Month	0.61163
3 Month	12.25	2 Month	0.71675
6 Month	12.09	3 Month	0.88938
9 Month	12.18	6 Month	0.84375
12 Month	12.04	1 Year	0.81938

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.30	156.10
GBP	191.64	189.16
EUR	174.55	172.11
JPY	1.4754	1.4517

FCY TRANSLATION RATES	
USD	158.4271
GBP	193.3128
EUR	175.8858
JPY	1.4854

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	158.3542
GBP	193.1921
EUR	175.7732
JPY	1.4845

