

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 19, 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	158.00	157.80	157.25
UK	GBP	181.93	181.47	180.78
Japan	JPY	1.4461	1.4444	1.4390
Euro	EUR	172.27	171.83	171.18
Australia	AUD	88.04	87.94	87.61
Canada	CAD	108.09	107.96	107.56
Saudi Arabia	SAR	42.09	42.04	41.89
Singapore	SGD	108.89	108.77	108.36
Switzerland	CHF	162.88	162.69	162.08
UAE	AED	43.01	42.96	42.80
China	CNY	22.43	22.26	22.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.02	158.30	158.63	158.95	159.30	159.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.57	155.35	154.17	152.98	151.81	150.59
GBP	180.40	179.08	177.79	176.37	174.96	173.50
EUR	170.92	169.80	168.75	167.59	166.47	165.35

KIBOR		USD LIBOR	
#NAME?		17-Mar-20	
1 Week	12.95	ON	0.25813
2 Week	12.94	SW	0.67463
1 Month	12.84	1 Month	0.75000
3 Month	12.59	2 Month	0.90325
6 Month	12.49	3 Month	1.05188
9 Month	12.54	6 Month	0.91300
12 Month	12.42	1 Year	0.86175

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	159.00	156.80
GBP	182.93	180.47
EUR	173.27	170.83
JPY	1.4533	1.4300

FCY TRANSLATION RATES

USD	158.5202
GBP	190.6681
EUR	173.7540
JPY	1.4743

RATES FOR FROZEN FCY DEPOSITS

USD	158.4726
GBP	190.5791
EUR	173.6701
JPY	1.4735

