

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 20, 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	182.76	182.29	181.61
Japan	JPY	1.4265	1.4248	1.4195
Euro	EUR	168.83	168.40	167.76
Australia	AUD	91.92	91.82	91.47
Canada	CAD	109.11	108.98	108.57
Saudi Arabia	SAR	41.80	41.75	41.59
Singapore	SGD	108.39	108.27	107.86
Switzerland	CHF	160.24	160.06	159.45
UAE	AED	42.79	42.75	42.58
China	CNY	22.26	22.09	22.00

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	181.17	179.92	178.65	177.23	175.84	174.38
EUR	167.50	166.42	165.33	164.24	163.14	161.88

KIBOR		USD LIBOR	
#NAME?		18-Mar-20	
1 Week	12.90	ON	0.37988
2 Week	12.91	SW	0.79375
1 Month	12.84	1 Month	0.77288
3 Month	12.54	2 Month	0.96063
6 Month	12.37	3 Month	1.11575
9 Month	12.37	6 Month	0.95200
12 Month	12.28	1 Year	0.88938

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.20	156.00
GBP	183.76	181.29
EUR	169.83	167.40
JPY	1.4336	1.4106

FCY TRANSLATION RATES	
USD	158.5773
GBP	183.5532
EUR	172.1753
JPY	1.4558

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	158.4953
GBP	183.4266
EUR	172.0783
JPY	1.4549

