

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 25, 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	158.10	157.90	157.35
UK	GBP	186.57	186.09	185.39
Japan	JPY	1.4217	1.4201	1.4147
Euro	EUR	170.95	170.52	169.87
Australia	AUD	94.62	94.51	94.15
Canada	CAD	109.85	109.73	109.31
Saudi Arabia	SAR	42.08	42.04	41.88
Singapore	SGD	109.26	109.13	108.72
Switzerland	CHF	161.23	161.05	160.44
UAE	AED	43.04	42.99	42.83
China	CNY	22.43	22.26	22.18

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.12	158.40	158.73	159.05	159.40	159.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.67	155.45	154.27	153.08	151.91	150.68
GBP	184.89	183.54	182.23	180.84	179.47	178.03
EUR	169.53	168.44	167.33	166.21	165.09	163.77

KIBOR		USD LIBOR	
24-Mar-20		23-Mar-20	
1 Week	12.90	ON	0.20650
2 Week	12.92	SW	0.68713
1 Month	12.86	1 Month	0.94663
3 Month	12.55	2 Month	1.05400
6 Month	12.34	3 Month	1.21563
9 Month	12.34	6 Month	0.97325
12 Month	12.21	1 Year	0.93738

### 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	159.10	156.90
GBP	187.57	185.09
EUR	171.95	169.52
JPY	1.4288	1.4059

### FCY TRANSLATION RATES

USD	159.0096
GBP	186.3275
EUR	172.5652
JPY	1.4401

### RATES FOR FROZEN FCY DEPOSITS

USD	158.9596
GBP	186.2371
EUR	172.4871
JPY	1.4395

