

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 27, 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	165.20	165.00	164.43
UK	GBP	202.58	202.08	201.32
Japan	JPY	1.5233	1.5216	1.5158
Euro	EUR	182.92	182.48	181.79
Australia	AUD	100.74	100.63	100.25
Canada	CAD	117.86	117.73	117.28
Saudi Arabia	SAR	43.98	43.93	43.77
Singapore	SGD	115.74	115.62	115.18
Switzerland	CHF	172.04	171.85	171.20
UAE	AED	44.97	44.92	44.75
China	CNY	23.46	23.29	23.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.22	165.50	165.83	166.15	166.50	166.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	163.70	162.41	161.16	159.90	158.66	157.37
GBP	200.72	199.22	197.75	196.21	194.69	193.11
EUR	181.37	180.15	178.97	177.75	176.53	175.18

KIBOR		USD LIBOR	
26-Mar-20		25-Mar-20	
1 Week	11.41	ON	0.20125
2 Week	11.42	SW	0.64375
1 Month	11.42	1 Month	0.95913
3 Month	11.28	2 Month	1.15638
6 Month	11.25	3 Month	1.26700
9 Month	11.21	6 Month	1.06763
12 Month	11.12	1 Year	0.98750

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	166.20	164.00
GBP	203.58	201.08
EUR	183.92	181.48
JPY	1.5309	1.5064

FCY TRANSLATION RATES

USD	166.1345
GBP	198.0158
EUR	181.7512
JPY	1.5072

RATES FOR FROZEN FCY DEPOSITS

USD	165.9328
GBP	197.7421
EUR	181.4973
JPY	1.5052

