

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 31, 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	203.88	203.39	202.62
Japan	JPY	1.5265	1.5248	1.5191
Euro	EUR	182.13	181.69	181.00
Australia	AUD	102.07	101.96	101.57
Canada	CAD	116.38	116.26	115.82
Saudi Arabia	SAR	43.97	43.92	43.76
Singapore	SGD	115.99	115.86	115.42
Switzerland	CHF	172.02	171.83	171.18
UAE	AED	44.97	44.92	44.75
China	CNY	23.38	23.21	23.12

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	202.03	200.51	199.03	197.51	196.01	194.45
EUR	180.57	179.33	178.18	176.96	175.70	174.42

KIBOR		USD LIBOR	
30-Mar-20		27-Mar-20	
1 Week	11.42	ON	0.13625
2 Week	11.44	SW	0.61188
1 Month	11.44	1 Month	0.98938
3 Month	11.26	2 Month	1.25638
6 Month	11.25	3 Month	1.45013
9 Month	11.17	6 Month	1.07200
12 Month	11.03	1 Year	0.96850

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	204.88	202.39
EUR	183.13	180.69
JPY	1.5341	1.5096

FCY TRANSLATION RATES

USD	166.1446
GBP	205.7701
EUR	184.2377
JPY	1.5430

RATES FOR FROZEN FCY DEPOSITS

USD	165.9327
GBP	205.4745
EUR	183.9696
JPY	1.5408

