

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 7, 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	159.40	159.20	158.65
UK	GBP	196.54	196.05	195.31
Japan	JPY	1.5002	1.4985	1.4929
Euro	EUR	172.24	171.81	171.16
Australia	AUD	102.26	102.14	101.75
Canada	CAD	112.81	112.68	112.26
Saudi Arabia	SAR	42.42	42.37	42.21
Singapore	SGD	112.23	112.11	111.68
Switzerland	CHF	163.38	163.19	162.57
UAE	AED	43.39	43.35	43.18
China	CNY	22.53	22.36	22.28

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.42	159.70	160.03	160.35	160.70	161.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.96	156.73	155.53	154.33	153.14	151.91
GBP	194.65	193.18	191.72	190.25	188.81	187.29
EUR	170.68	169.45	168.26	167.09	165.93	164.68

KIBOR		USD LIBOR	
6-May-20		5-May-20	
1 Week	9.30	ON	0.05775
2 Week	9.21	SW	0.11475
1 Month	8.97	1 Month	0.24725
3 Month	8.09	2 Month	0.41338
6 Month	7.72	3 Month	0.47400
9 Month	7.61	6 Month	0.70013
12 Month	7.53	1 Year	0.83125

### 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	160.40	158.20
GBP	197.54	195.05
EUR	173.24	170.81
JPY	1.5077	1.4835

### FCY TRANSLATION RATES

USD	160.0574
GBP	197.9911
EUR	172.7500
JPY	1.5045

### RATES FOR FROZEN FCY DEPOSITS

USD	159.9653
GBP	197.8451
EUR	172.6186
JPY	1.5033

