

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 8, 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	159.60	159.40	158.85
UK	GBP	197.80	197.31	196.56
Japan	JPY	1.4997	1.4980	1.4923
Euro	EUR	173.16	172.73	172.08
Australia	AUD	104.24	104.12	103.72
Canada	CAD	114.45	114.32	113.89
Saudi Arabia	SAR	42.48	42.43	42.27
Singapore	SGD	113.00	112.88	112.45
Switzerland	CHF	164.15	163.96	163.34
UAE	AED	43.45	43.40	43.24
China	CNY	22.63	22.46	22.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.62	159.90	160.23	160.55	160.90	161.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.15	156.92	155.72	154.52	153.33	152.09
GBP	195.91	194.41	192.95	191.47	190.01	188.48
EUR	171.58	170.36	169.17	167.98	166.79	165.53

KIBOR		USD LIBOR	
7-May-20		6-May-20	
1 Week	9.30	ON	0.06250
2 Week	9.18	SW	0.10463
1 Month	8.98	1 Month	0.22163
3 Month	8.25	2 Month	0.38538
6 Month	7.97	3 Month	0.44763
9 Month	7.95	6 Month	0.69438
12 Month	7.87	1 Year	0.79825

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	160.60	158.40
GBP	198.80	196.31
EUR	174.16	171.73
JPY	1.5072	1.4830

FCY TRANSLATION RATES

USD	160.2261
GBP	198.1837
EUR	173.0843
JPY	1.5061

RATES FOR FROZEN FCY DEPOSITS

USD	160.1662
GBP	198.0775
EUR	172.9955
JPY	1.5053

