

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 13, 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	159.90	159.70	159.15
UK	GBP	196.26	195.77	195.03
Japan	JPY	1.4914	1.4898	1.4841
Euro	EUR	173.58	173.15	172.50
Australia	AUD	103.50	103.38	102.99
Canada	CAD	113.81	113.68	113.25
Saudi Arabia	SAR	42.56	42.51	42.35
Singapore	SGD	112.73	112.61	112.18
Switzerland	CHF	164.89	164.70	164.08
UAE	AED	43.53	43.48	43.32
China	CNY	22.62	22.45	22.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.92	160.20	160.53	160.85	161.20	161.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.45	157.22	156.02	154.81	153.62	152.38
GBP	194.38	192.89	191.44	189.98	188.55	187.04
EUR	172.00	170.75	169.56	168.38	167.20	165.94

KIBOR		USD LIBOR	
12-May-20		11-May-20	
1 Week	9.23	ON	0.06163
2 Week	9.16	SW	0.09550
1 Month	8.92	1 Month	0.19088
3 Month	8.31	2 Month	0.33913
6 Month	8.12	3 Month	0.43350
9 Month	8.06	6 Month	0.65888
12 Month	7.98	1 Year	0.76563

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	160.90	158.70
GBP	197.26	194.77
EUR	174.58	172.15
JPY	1.4989	1.4749

FCY TRANSLATION RATES

USD	160.4569
GBP	197.8915
EUR	173.6465
JPY	1.4927

RATES FOR FROZEN FCY DEPOSITS

USD	160.4000
GBP	197.8053
EUR	173.5688
JPY	1.4920

