

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 15, 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	159.70	159.50	158.95
UK	GBP	195.19	194.70	193.96
Japan	JPY	1.4893	1.4876	1.4820
Euro	EUR	172.67	172.24	171.59
Australia	AUD	103.14	103.02	102.63
Canada	CAD	113.70	113.57	113.15
Saudi Arabia	SAR	42.50	42.45	42.29
Singapore	SGD	112.15	112.02	111.60
Switzerland	CHF	164.08	163.89	163.27
UAE	AED	43.48	43.43	43.26
China	CNY	22.56	22.39	22.31

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.72	160.00	160.33	160.65	161.00	161.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.25	157.02	155.82	154.62	153.43	152.19
GBP	193.30	191.83	190.39	188.92	187.48	185.97
EUR	171.10	169.88	168.69	167.50	166.32	165.09

KIBOR		USD LIBOR	
14-May-20		13-May-20	
1 Week	9.11	ON	0.06100
2 Week	9.04	SW	0.10075
1 Month	8.88	1 Month	0.18363
3 Month	8.32	2 Month	0.31525
6 Month	8.16	3 Month	0.39238
9 Month	8.06	6 Month	0.67513
12 Month	8.01	1 Year	0.76938

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.70	158.50
GBP	196.19	193.70
EUR	173.67	171.24
JPY	1.4967	1.4727

FCY TRANSLATION RATES	
USD	160.1042
GBP	195.4712
EUR	173.1446
JPY	1.4985

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	160.0376
GBP	195.3579
EUR	173.0487
JPY	1.4976

