

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 18, 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	193.28	192.79	192.07
Japan	JPY	1.4907	1.4890	1.4834
Euro	EUR	172.91	172.48	171.83
Australia	AUD	102.79	102.68	102.29
Canada	CAD	113.42	113.29	112.86
Saudi Arabia	SAR	42.50	42.45	42.29
Singapore	SGD	111.99	111.86	111.44
Switzerland	CHF	164.32	164.14	163.52
UAE	AED	43.48	43.43	43.26
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	159.72	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	191.41	189.96	188.53	187.08	185.66	184.18
EUR	171.34	170.11	168.92	167.72	166.55	165.32

KIBOR		USD LIBOR	
15-May-20		14-May-20	
1 Week	9.06	ON	0.06200
2 Week	8.98	SW	0.09838
1 Month	8.76	1 Month	0.17238
3 Month	8.31	2 Month	0.29450
6 Month	8.14	3 Month	0.38050
9 Month	8.02	6 Month	0.65900
12 Month	7.94	1 Year	0.75538

### 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	160.70	158.50
GBP	194.28	191.79
EUR	173.91	171.48
JPY	1.4981	1.4741

### FCY TRANSLATION RATES

USD	160.0979
GBP	195.5356
EUR	173.1379
JPY	1.4948

### RATES FOR FROZEN FCY DEPOSITS

USD	160.0273
GBP	195.4253
EUR	173.0535
JPY	1.4939

