

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 28, 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	160.40	160.20	159.64
UK	GBP	196.67	196.18	195.44
Japan	JPY	1.4876	1.4860	1.4804
Euro	EUR	176.68	176.24	175.57
Australia	AUD	105.85	105.73	105.33
Canada	CAD	116.43	116.30	115.86
Saudi Arabia	SAR	42.70	42.65	42.49
Singapore	SGD	112.85	112.72	112.30
Switzerland	CHF	165.59	165.40	164.78
UAE	AED	43.66	43.62	43.45
China	CNY	22.45	22.29	22.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.42	160.70	161.03	161.35	161.70	162.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.95	157.71	156.50	155.29	154.10	152.85
GBP	194.78	193.29	191.83	190.36	188.91	187.39
EUR	175.07	173.80	172.58	171.38	170.18	168.89

KIBOR		USD LIBOR	
21-May-20		26-May-20	
1 Week	8.42	ON	0.06025
2 Week	8.43	SW	0.09488
1 Month	8.40	1 Month	0.16950
3 Month	8.14	2 Month	0.28525
6 Month	7.89	3 Month	0.37125
9 Month	8.05	6 Month	0.57163
12 Month	7.98	1 Year	0.67975

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.40	159.20
GBP	197.67	195.18
EUR	177.68	175.24
JPY	1.4951	1.4711

FCY TRANSLATION RATES	
USD	160.9217
GBP	196.3889
EUR	176.5311
JPY	1.4938

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	160.8665
GBP	196.2893
EUR	176.4545
JPY	1.4931

