

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 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	165.85	165.65	165.07
UK	GBP	210.04	209.54	208.74
Japan	JPY	1.5524	1.5508	1.5449
Euro	EUR	187.97	187.52	186.81
Australia	AUD	115.57	115.44	115.00
Canada	CAD	122.19	122.06	121.59
Saudi Arabia	SAR	44.21	44.17	44.00
Singapore	SGD	119.46	119.33	118.87
Switzerland	CHF	176.50	176.31	175.64
UAE	AED	45.15	45.10	44.93
China	CNY	23.77	23.60	23.51

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	165.87	166.15	166.48	166.80	167.15	167.45

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.34	163.05	161.79	160.53	159.28	157.98
GBP	208.04	206.44	204.88	203.33	201.80	200.20
EUR	186.28	184.94	183.63	182.33	181.02	179.74

KIBOR		USD LIBOR	
10-Jul-20		10-Jul-20	
1 Week	7.35	ON	0.08138
2 Week	7.34	SW	0.10438
1 Month	7.23	1 Month	0.17538
3 Month	6.81	2 Month	0.23125
6 Month	6.78	3 Month	0.26813
9 Month	6.98	6 Month	0.34538
12 Month	6.97	1 Year	0.48013

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	166.85	164.65
GBP	211.04	208.54
EUR	188.97	186.52
JPY	1.5602	1.5353

FCY TRANSLATION RATES	
USD	166.3525
GBP	209.3712
EUR	187.4626
JPY	1.5572

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	166.3049
GBP	209.2781
EUR	187.3757
JPY	1.5566

