

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 29, 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	166.00	165.80	165.22
UK	GBP	214.84	214.32	213.51
Japan	JPY	1.5803	1.5786	1.5726
Euro	EUR	194.83	194.36	193.62
Australia	AUD	118.95	118.82	118.37
Canada	CAD	124.14	124.00	123.53
Saudi Arabia	SAR	44.25	44.21	44.04
Singapore	SGD	120.45	120.32	119.87
Switzerland	CHF	180.93	180.73	180.05
UAE	AED	45.19	45.14	44.97
China	CNY	23.78	23.60	23.51

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	166.02	166.30	166.63	166.95	167.30	167.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	164.49	163.20	161.94	160.67	159.43	158.13
GBP	212.79	211.16	209.57	207.98	206.41	204.77
EUR	193.06	191.67	190.32	188.95	187.60	186.26

KIBOR		USD LIBOR	
28-Jul-20		27-Jul-20	
1 Week	7.33	ON	0.08513
2 Week	7.32	SW	0.10850
1 Month	7.27	1 Month	0.16625
3 Month	7.02	2 Month	0.21113
6 Month	7.02	3 Month	0.26963
9 Month	7.19	6 Month	0.31663
12 Month	7.19	1 Year	0.45688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	167.00	164.80
GBP	215.84	213.32
EUR	195.83	193.36
JPY	1.5882	1.5628

FCY TRANSLATION RATES	
USD	166.4598
GBP	214.1006
EUR	195.0160
JPY	1.5771

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	166.4223
GBP	214.0191
EUR	194.9471
JPY	1.5764

