

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 20, 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	160.20	160.00	159.44
UK	GBP	196.54	196.05	195.30
Japan	JPY	1.4862	1.4845	1.4789
Euro	EUR	175.36	174.92	174.26
Australia	AUD	104.87	104.75	104.35
Canada	CAD	115.02	114.89	114.46
Saudi Arabia	SAR	42.65	42.60	42.44
Singapore	SGD	113.01	112.89	112.46
Switzerland	CHF	165.13	164.94	164.32
UAE	AED	43.61	43.56	43.40
China	CNY	22.62	22.45	22.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.22	160.50	160.83	161.15	161.50	161.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.75	157.51	156.31	155.10	153.91	152.66
GBP	194.65	193.16	191.71	190.25	188.81	187.30
EUR	173.76	172.51	171.31	170.10	168.91	167.66

KIBOR		USD LIBOR	
19-May-20		18-May-20	
1 Week	8.42	ON	0.05975
2 Week	8.44	SW	0.10000
1 Month	8.38	1 Month	0.17075
3 Month	8.18	2 Month	0.29925
6 Month	8.12	3 Month	0.37663
9 Month	8.22	6 Month	0.62813
12 Month	8.15	1 Year	0.71825

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	161.20	159.00
GBP	197.54	195.05
EUR	176.36	173.92
JPY	1.4936	1.4697

FCY TRANSLATION RATES

USD	160.7454
GBP	196.6077
EUR	175.5822
JPY	1.4957

RATES FOR FROZEN FCY DEPOSITS

USD	160.7000
GBP	196.5200
EUR	175.5005
JPY	1.4950

