

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 21, 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	160.22	160.02	159.46
UK	GBP	195.66	195.17	194.44
Japan	JPY	1.4887	1.4871	1.4814
Euro	EUR	175.77	175.33	174.67
Australia	AUD	105.19	105.07	104.67
Canada	CAD	115.01	114.88	114.44
Saudi Arabia	SAR	42.66	42.61	42.45
Singapore	SGD	113.23	113.10	112.67
Switzerland	CHF	165.85	165.66	165.04
UAE	AED	43.62	43.57	43.40
China	CNY	22.62	22.45	22.37

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.24	160.52	160.85	161.17	161.52	161.82

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.77	157.53	156.33	155.12	153.92	152.68
GBP	193.77	192.30	190.86	189.39	187.95	186.44
EUR	174.16	172.92	171.70	170.49	169.29	168.03

KIBOR		USD LIBOR	
20-May-20		19-May-20	
1 Week	8.41	ON	0.06038
2 Week	8.42	SW	0.09300
1 Month	8.38	1 Month	0.17088
3 Month	8.19	2 Month	0.30538
6 Month	8.12	3 Month	0.37413
9 Month	8.23	6 Month	0.59038
12 Month	8.14	1 Year	0.72188

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	161.22	159.02
GBP	196.66	194.17
EUR	176.77	174.33
JPY	1.4962	1.4722

FCY TRANSLATION RATES	
USD	160.7701
GBP	196.7505
EUR	175.9388
JPY	1.4937

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	160.7216
GBP	196.6589
EUR	175.8616
JPY	1.4930

