

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 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	161.40	161.20	160.64
UK	GBP	199.22	198.72	197.97
Japan	JPY	1.5049	1.5032	1.4975
Euro	EUR	179.20	178.76	178.08
Australia	AUD	107.21	107.09	106.69
Canada	CAD	117.20	117.06	116.62
Saudi Arabia	SAR	42.96	42.92	42.75
Singapore	SGD	114.14	114.01	113.58
Switzerland	CHF	167.63	167.44	166.81
UAE	AED	43.94	43.89	43.72
China	CNY	22.64	22.47	22.39

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.42	161.70	162.03	162.35	162.70	163.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.93	158.69	157.47	156.25	155.05	153.79
GBP	197.31	195.79	194.30	192.82	191.36	189.84
EUR	177.57	176.30	175.06	173.82	172.60	171.29

KIBOR		USD LIBOR	
28-May-20		19-May-20	
1 Week	8.37	ON	0.06163
2 Week	8.39	SW	0.08825
1 Month	8.37	1 Month	0.17363
3 Month	8.13	2 Month	0.28875
6 Month	7.90	3 Month	0.36250
9 Month	8.00	6 Month	0.54838
12 Month	7.96	1 Year	0.68050

### 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	162.40	160.20
GBP	200.22	197.72
EUR	180.20	177.76
JPY	1.5124	1.4882

### FCY TRANSLATION RATES

USD	161.9870
GBP	198.4665
EUR	178.1534
JPY	1.5020

### RATES FOR FROZEN FCY DEPOSITS

USD	161.9229
GBP	198.3556
EUR	178.0504
JPY	1.5012

