

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, April 2, 2018



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	114.99	114.79	114.46
UK	GBP	161.65	161.09	160.56
Japan	JPY	1.0812	1.0795	1.0760
Euro	EUR	141.80	141.30	140.84
Australia	AUD	88.28	88.14	87.85
Canada	CAD	89.20	89.06	88.77
Saudi Arabia	SAR	30.66	30.61	30.51
Singapore	SGD	87.73	87.60	87.31
Switzerland	CHF	120.50	120.31	119.91
UAE	AED	31.30	31.26	31.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.01	115.29	115.62	115.94	116.29	116.59

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.16	113.50	112.86	112.23	111.61	110.93
GBP	160.55	159.80	159.14	158.44	157.76	157.00
EUR	140.95	140.43	140.01	139.54	139.09	138.59

KIBOR		USD LIBOR	
Mar 30 2018		29-Mar-18	
1 Week	6.43	ON	1.69688
2 Week	6.49	SW	1.74500
1 Month	6.53	1 Month	1.88313
3 Month	6.50	2 Month	1.99944
6 Month	6.61	3 Month	2.31175
9 Month	6.88	6 Month	2.45240
12 Month	6.94	1 Year	2.66263

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	115.99	113.79
GBP	162.65	160.09
EUR	142.80	140.30
JPY	1.0866	1.0687

FCY TRANSLATION RATES	
USD	115.4999
GBP	162.3351
EUR	142.3709
JPY	1.0880

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	115.4943
GBP	162.3041
EUR	142.3352
JPY	1.0877

