

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 15, 2019



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	140.95	140.75	140.34
UK	GBP	184.68	184.16	183.55
Japan	JPY	1.2592	1.2576	1.2535
Euro	EUR	159.55	159.10	158.57
Australia	AUD	101.13	101.00	100.67
Canada	CAD	105.76	105.62	105.28
Saudi Arabia	SAR	37.58	37.53	37.41
Singapore	SGD	104.19	104.06	103.72
Switzerland	CHF	140.66	140.48	140.02
UAE	AED	38.37	38.32	38.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	140.97	141.25	141.58	141.90	142.25	142.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	139.89	139.01	138.16	137.31	136.48	135.59
GBP	183.44	182.57	181.73	180.87	180.03	179.12
EUR	158.64	158.05	157.48	156.94	156.36	155.74

KIBOR		USD LIBOR	
12-Apr-19			
1 Week	10.99	ON	2.39225
2 Week	11.05	SW	2.41175
1 Month	11.10	1 Month	2.47738
3 Month	11.09	2 Month	2.54263
6 Month	11.25	3 Month	2.60100
9 Month	11.61	6 Month	2.63775
12 Month	11.70	1 Year	2.74838

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	141.95	139.75
GBP	185.68	183.16
EUR	160.55	158.10
JPY	1.2655	1.2451

FCY TRANSLATION RATES	
USD	141.3923
GBP	184.7997
EUR	159.9005
JPY	1.2640

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	141.3851
GBP	184.7620
EUR	159.8641
JPY	1.2637

