

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 23, 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	140.98	140.78	140.37
UK	GBP	183.23	182.72	182.11
Japan	JPY	1.2604	1.2588	1.2547
Euro	EUR	158.78	158.33	157.81
Australia	AUD	100.46	100.33	100.00
Canada	CAD	105.52	105.39	105.04
Saudi Arabia	SAR	37.59	37.54	37.42
Singapore	SGD	103.99	103.86	103.52
Switzerland	CHF	138.79	138.61	138.16
UAE	AED	38.38	38.33	38.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	141.00	141.28	141.61	141.93	142.28	142.58

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	139.92	139.04	138.19	137.34	136.51	135.62
GBP	182.03	181.14	180.31	179.46	178.62	177.71
EUR	157.91	157.29	156.73	156.17	155.60	154.98

KIBOR		USD LIBOR	
18-Apr-19			
1 Week	11.01	ON	2.39113
2 Week	11.05	SW	2.41100
1 Month	11.09	1 Month	2.48088
3 Month	11.11	2 Month	2.54113
6 Month	11.25	3 Month	2.58113
9 Month	11.59	6 Month	2.62900
12 Month	11.65	1 Year	2.74638

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	141.98	139.78
GBP	184.23	181.72
EUR	159.78	157.33
JPY	1.2667	1.2462

FCY TRANSLATION RATES	
USD	141.3962
GBP	183.7161
EUR	159.0495
JPY	1.2634

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	141.3924
GBP	183.6829
EUR	159.0240
JPY	1.2633

