

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, April 26, 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	115.12	114.92	114.59
UK	GBP	160.70	160.15	159.62
Japan	JPY	1.0532	1.0515	1.0481
Euro	EUR	140.31	139.83	139.37
Australia	AUD	87.22	87.09	86.80
Canada	CAD	89.70	89.56	89.27
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.73	86.60	86.31
Switzerland	CHF	117.16	116.98	116.59
UAE	AED	31.34	31.29	31.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.14	115.42	115.75	116.07	116.42	116.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	159.62	158.88	158.26	157.59	156.94	156.22
EUR	139.49	138.97	138.57	138.12	137.66	137.23

KIBOR		USD LIBOR	
Apr 25 2018		24-Apr-18	
1 Week	6.39	ON	1.70313
2 Week	6.43	SW	1.74250
1 Month	6.46	1 Month	1.89826
3 Month	6.41	2 Month	2.06063
6 Month	6.52	3 Month	2.36167
9 Month	6.82	6 Month	2.51625
12 Month	6.93	1 Year	2.76875

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	161.70	159.15
EUR	141.31	138.83
JPY	1.0584	1.0410

FCY TRANSLATION RATES	
USD	115.6176
GBP	161.4021
EUR	141.1517
JPY	1.0600

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	115.6151
GBP	161.3871
EUR	141.1314
JPY	1.0599

