

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 1, 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	159.00	158.80	158.25
UK	GBP	192.92	192.43	191.70
Japan	JPY	1.4554	1.4537	1.4482
Euro	EUR	175.69	175.25	174.59
Australia	AUD	108.88	108.76	108.35
Canada	CAD	120.34	120.21	119.75
Saudi Arabia	SAR	42.39	42.34	42.18
Singapore	SGD	115.52	115.39	114.96
Switzerland	CHF	159.51	159.33	158.73
UAE	AED	43.28	43.24	43.07
China	CNY	23.12	22.94	22.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.02	159.30	159.63	159.95	160.30	160.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.56	156.33	155.14	153.94	152.76	151.53
GBP	191.34	190.14	188.93	187.73	186.56	185.31
EUR	174.42	173.52	172.58	171.64	170.86	169.85

KIBOR		USD LIBOR	
31-Jul-19		30-Jul-19	
1 Week	13.71	ON	2.34700
2 Week	13.76	SW	2.19625
1 Month	13.80	1 Month	2.22975
3 Month	13.90	2 Month	2.25250
6 Month	14.01	3 Month	2.25313
9 Month	14.31	6 Month	2.19163
12 Month	14.33	1 Year	2.18850

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	160.00	157.80
GBP	193.92	191.43
EUR	176.69	174.25
JPY	1.4626	1.4392

FCY TRANSLATION RATES

USD	159.5982
GBP	194.1353
EUR	177.8802
JPY	1.4701

RATES FOR FROZEN FCY DEPOSITS

USD	159.5646
GBP	194.0625
EUR	177.8347
JPY	1.4696

