

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 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	123.00	122.80	122.45
UK	GBP	161.35	160.82	160.29
Japan	JPY	1.1024	1.1008	1.0972
Euro	EUR	143.42	142.96	142.49
Australia	AUD	90.87	90.74	90.44
Canada	CAD	94.56	94.42	94.11
Saudi Arabia	SAR	32.79	32.75	32.64
Singapore	SGD	90.10	89.97	89.67
Switzerland	CHF	123.89	123.71	123.31
UAE	AED	33.48	33.44	33.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.02	123.30	123.63	123.95	124.30	124.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.10	121.37	120.67	119.97	119.28	118.54
GBP	160.24	159.50	158.78	158.10	157.43	156.69
EUR	142.57	142.08	141.57	141.07	140.68	140.16

KIBOR		USD LIBOR	
Aug 01 2018		31-Jul-18	
1 Week	7.85	ON	1.91538
2 Week	7.89	SW	1.95363
1 Month	7.98	1 Month	2.08138
3 Month	7.92	2 Month	2.17906
6 Month	8.02	3 Month	2.34856
9 Month	8.35	6 Month	2.53050
12 Month	8.44	1 Year	2.82781

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.00	121.80
GBP	162.35	159.82
EUR	144.42	141.96
JPY	1.1079	1.0898

FCY TRANSLATION RATES	
USD	123.9204
GBP	162.4659
EUR	144.7948
JPY	1.1067

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	123.8702
GBP	162.3938
EUR	144.7299
JPY	1.1061

