

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 3, 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	123.20	123.00	122.65
UK	GBP	160.51	159.99	159.47
Japan	JPY	1.1031	1.1015	1.0979
Euro	EUR	142.90	142.43	141.97
Australia	AUD	90.76	90.63	90.33
Canada	CAD	94.68	94.54	94.23
Saudi Arabia	SAR	32.85	32.80	32.69
Singapore	SGD	90.00	89.86	89.57
Switzerland	CHF	123.74	123.56	123.15
UAE	AED	33.54	33.49	33.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.22	123.50	123.83	124.15	124.50	124.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.30	121.56	120.86	120.16	119.47	118.73
GBP	159.40	158.66	157.95	157.26	156.60	155.87
EUR	142.05	141.54	141.05	140.56	140.16	139.65

KIBOR		USD LIBOR	
Aug 02 2018		01-Aug-18	
1 Week	7.87	ON	1.91563
2 Week	7.91	SW	1.94525
1 Month	7.97	1 Month	2.08213
3 Month	7.92	2 Month	2.18075
6 Month	8.03	3 Month	2.34825
9 Month	8.36	6 Month	2.53363
12 Month	8.44	1 Year	2.83213

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.20	122.00
GBP	161.51	158.99
EUR	143.90	141.43
JPY	1.1086	1.0905

FCY TRANSLATION RATES	
USD	124.0567
GBP	162.1669
EUR	144.0795
JPY	1.1120

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	124.0183
GBP	162.0919
EUR	144.0100
JPY	1.1115

