

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 5, 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	158.60	158.40	157.85
UK	GBP	192.87	192.38	191.65
Japan	JPY	1.4958	1.4941	1.4884
Euro	EUR	176.57	176.12	175.46
Australia	AUD	107.58	107.46	107.05
Canada	CAD	119.89	119.75	119.30
Saudi Arabia	SAR	42.27	42.22	42.07
Singapore	SGD	114.75	114.62	114.19
Switzerland	CHF	162.00	161.82	161.20
UAE	AED	43.17	43.13	42.96
China	CNY	22.64	22.47	22.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.62	158.90	159.23	159.55	159.90	160.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.16	155.94	154.75	153.56	152.38	151.15
GBP	191.29	190.04	188.82	187.58	186.36	185.07
EUR	175.30	174.33	173.40	172.43	171.56	170.55

KIBOR		USD LIBOR	
02-Aug-19		02-Aug-19	
1 Week	13.72	ON	2.10425
2 Week	13.77	SW	2.18013
1 Month	13.80	1 Month	2.22850
3 Month	13.91	2 Month	2.24575
6 Month	14.03	3 Month	2.23925
9 Month	14.34	6 Month	2.13300
12 Month	14.38	1 Year	2.11588

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	159.60	157.40
GBP	193.87	191.38
EUR	177.57	175.12
JPY	1.5033	1.4791

FCY TRANSLATION RATES	
USD	159.1151
GBP	192.9748
EUR	176.5780
JPY	1.4887

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	159.0721
GBP	192.8908
EUR	176.5223
JPY	1.4880

