

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 8, 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	157.85	157.65	157.10
UK	GBP	192.20	191.71	190.99
Japan	JPY	1.4858	1.4841	1.4785
Euro	EUR	177.07	176.62	175.95
Australia	AUD	106.93	106.81	106.40
Canada	CAD	118.89	118.75	118.30
Saudi Arabia	SAR	42.07	42.03	41.87
Singapore	SGD	114.28	114.15	113.72
Switzerland	CHF	161.80	161.62	161.01
UAE	AED	42.97	42.92	42.76
China	CNY	22.48	22.31	22.23

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.87	158.15	158.48	158.80	159.15	159.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.42	155.21	154.03	152.84	151.67	150.44
GBP	190.59	189.36	188.09	186.84	185.61	184.30
EUR	175.76	174.83	173.84	172.85	171.98	170.90

KIBOR		USD LIBOR	
07-Aug-19		06-Aug-19	
1 Week	13.73	ON	2.09713
2 Week	13.77	SW	2.15463
1 Month	13.82	1 Month	2.21275
3 Month	13.91	2 Month	2.22300
6 Month	14.07	3 Month	2.18700
9 Month	14.36	6 Month	2.05113
12 Month	14.42	1 Year	1.99413

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	158.85	156.65
GBP	193.20	190.71
EUR	178.07	175.62
JPY	1.4932	1.4692

FCY TRANSLATION RATES

USD	158.2526
GBP	192.1582
EUR	177.0293
JPY	1.4892

RATES FOR FROZEN FCY DEPOSITS

USD	158.2108
GBP	192.0996
EUR	176.9746
JPY	1.4886

