

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 15, 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	123.60	123.40	123.04
UK	GBP	157.07	156.57	156.05
Japan	JPY	1.1108	1.1092	1.1056
Euro	EUR	140.07	139.61	139.15
Australia	AUD	89.10	88.97	88.68
Canada	CAD	94.56	94.42	94.11
Saudi Arabia	SAR	32.95	32.91	32.80
Singapore	SGD	89.54	89.40	89.11
Switzerland	CHF	124.04	123.86	123.45
UAE	AED	33.65	33.60	33.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.62	123.90	124.23	124.55	124.90	125.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.70	121.96	121.25	120.55	119.86	119.11
GBP	155.98	155.25	154.58	153.91	153.27	152.55
EUR	139.23	138.72	138.28	137.77	137.39	136.92

KIBOR		USD LIBOR	
Aug 13 2018		13-Aug-18	
1 Week	7.92	ON	1.91250
2 Week	7.96	SW	1.95288
1 Month	8.00	1 Month	2.06269
3 Month	7.93	2 Month	2.17838
6 Month	8.05	3 Month	2.31375
9 Month	8.36	6 Month	2.50763
12 Month	8.44	1 Year	2.80300

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.60	122.40
GBP	158.07	155.57
EUR	141.07	138.61
JPY	1.1164	1.0981

FCY TRANSLATION RATES	
USD	123.9348
GBP	158.0603
EUR	141.1742
JPY	1.1225

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	123.9108
GBP	158.0234
EUR	141.1344
JPY	1.1223

