

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 16, 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	158.04	157.84	157.29
UK	GBP	191.15	190.67	189.95
Japan	JPY	1.4878	1.4861	1.4805
Euro	EUR	175.56	175.12	174.45
Australia	AUD	107.30	107.18	106.77
Canada	CAD	118.69	118.56	118.11
Saudi Arabia	SAR	42.13	42.09	41.93
Singapore	SGD	113.90	113.77	113.34
Switzerland	CHF	161.50	161.32	160.71
UAE	AED	43.02	42.98	42.81
China	CNY	22.52	22.35	22.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.06	158.34	158.67	158.99	159.34	159.64

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.61	155.39	154.21	153.02	151.85	150.62
GBP	189.56	188.32	187.07	185.83	184.60	183.30
EUR	174.27	173.33	172.37	171.39	170.54	169.48

KIBOR		USD LIBOR	
09-Aug-19		14-Aug-19	
1 Week	13.77	ON	2.09213
2 Week	13.79	SW	2.13850
1 Month	13.82	1 Month	2.19738
3 Month	13.91	2 Month	2.19050
6 Month	14.08	3 Month	2.16838
9 Month	14.38	6 Month	2.07988
12 Month	14.46	1 Year	2.02900

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	159.04	156.84
GBP	192.15	189.67
EUR	176.56	174.12
JPY	1.4953	1.4713

FCY TRANSLATION RATES

USD	158.4478
GBP	191.9279
EUR	177.4457
JPY	1.4968

RATES FOR FROZEN FCY DEPOSITS

USD	158.4041
GBP	191.8432
EUR	177.3651
JPY	1.4962

