

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 24, 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	123.30	123.10	122.75
UK	GBP	158.18	157.67	157.15
Japan	JPY	1.1060	1.1044	1.1008
Euro	EUR	142.61	142.15	141.68
Australia	AUD	89.71	89.58	89.29
Canada	CAD	94.21	94.07	93.76
Saudi Arabia	SAR	32.87	32.82	32.72
Singapore	SGD	89.79	89.66	89.37
Switzerland	CHF	125.03	124.85	124.44
UAE	AED	33.56	33.52	33.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.32	123.60	123.93	124.25	124.60	124.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.40	121.66	120.96	120.26	119.57	118.83
GBP	157.07	156.35	155.66	154.98	154.33	153.60
EUR	141.76	141.26	140.77	140.28	139.89	139.39

KIBOR		USD LIBOR	
Aug 20 2018		22-Aug-18	
1 Week	7.94	ON	1.91775
2 Week	7.97	SW	1.94900
1 Month	8.01	1 Month	2.06600
3 Month	7.93	2 Month	2.18950
6 Month	8.05	3 Month	2.31175
9 Month	8.36	6 Month	2.51250
12 Month	8.45	1 Year	2.80800

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.30	122.10
GBP	159.18	156.67
EUR	143.61	141.15
JPY	1.1116	1.0934

FCY TRANSLATION RATES	
USD	124.2448
GBP	158.2008
EUR	141.7198
JPY	1.1231

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	124.2173
GBP	158.1410
EUR	141.6823
JPY	1.1227

