

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 3, 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	138.00	137.80	137.40
UK	GBP	176.40	175.89	175.31
Japan	JPY	1.2155	1.2139	1.2099
Euro	EUR	156.74	156.29	155.78
Australia	AUD	101.59	101.46	101.12
Canada	CAD	104.38	104.24	103.90
Saudi Arabia	SAR	36.78	36.73	36.61
Singapore	SGD	100.81	100.68	100.35
Switzerland	CHF	138.29	138.11	137.66
UAE	AED	37.57	37.52	37.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.02	138.30	138.63	138.95	139.30	139.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	136.97	136.11	135.29	134.46	133.65	132.79
GBP	175.32	174.46	173.64	172.84	172.07	171.22
EUR	155.97	155.37	154.80	154.29	153.78	153.18

KIBOR		USD LIBOR	
Nov 30 2018		30-Nov-18	
1 Week	8.99	ON	2.17750
2 Week	9.15	SW	2.22131
1 Month	9.42	1 Month	2.34694
3 Month	9.60	2 Month	2.51006
6 Month	10.02	3 Month	2.73613
9 Month	10.44	6 Month	2.89463
12 Month	10.66	1 Year	3.12025

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.00	136.80
GBP	177.40	174.89
EUR	157.74	155.29
JPY	1.2216	1.2018

FCY TRANSLATION RATES	
USD	139.0567
GBP	177.8535
EUR	158.1700
JPY	1.2257

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	138.6476
GBP	177.3026
EUR	157.6978
JPY	1.2220

