

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 12, 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	138.63	138.43	138.02
UK	GBP	178.48	177.97	177.38
Japan	JPY	1.2528	1.2512	1.2471
Euro	EUR	156.50	156.05	155.54
Australia	AUD	98.11	97.98	97.66
Canada	CAD	104.32	104.18	103.84
Saudi Arabia	SAR	36.96	36.92	36.79
Singapore	SGD	101.97	101.84	101.50
Switzerland	CHF	138.02	137.84	137.39
UAE	AED	37.74	37.69	37.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.65	138.93	139.26	139.58	139.93	140.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.59	136.73	135.90	135.07	134.26	133.39
GBP	177.26	176.46	175.64	174.83	174.04	173.18
EUR	155.58	155.04	154.48	153.93	153.42	152.81

KIBOR		USD LIBOR	
Feb 11 2019		08-Feb-19	
1 Week	10.52	ON	2.38575
2 Week	10.56	SW	2.40788
1 Month	10.62	1 Month	2.50413
3 Month	10.67	2 Month	2.59388
6 Month	10.85	3 Month	2.69775
9 Month	11.25	6 Month	2.74188
12 Month	11.39	1 Year	2.93575

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	139.63	137.43
GBP	179.48	176.97
EUR	157.50	155.05
JPY	1.2591	1.2387

FCY TRANSLATION RATES

USD	138.9384
GBP	179.3000
EUR	157.1671
JPY	1.2604

RATES FOR FROZEN FCY DEPOSITS

USD	138.9269
GBP	179.2574
EUR	157.1263
JPY	1.2601

