



MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, February 21, 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	110.25	110.05	109.74
UK	GBP	154.36	153.80	153.29
Japan	JPY	1.0222	1.0205	1.0172
Euro	EUR	136.08	135.58	135.14
Australia	AUD	86.64	86.50	86.21
Canada	CAD	87.09	86.95	86.66
Saudi Arabia	SAR	29.39	29.35	29.25
Singapore	SGD	83.56	83.42	83.15
Switzerland	CHF	117.62	117.43	117.04
UAE	AED	30.01	29.96	29.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.27	110.55	110.88	111.20	111.55	111.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.47	108.84	108.24	107.65	107.07	106.43
GBP	153.28	152.63	151.98	151.34	150.73	150.03
EUR	135.23	134.78	134.33	133.90	133.49	133.02

KIBOR

Feb 20 2018		USD LIBOR 16-Feb-18	
1 Week	6.43	ON	1.44500
2 Week	6.46	SW	1.47313
1 Month	6.50	1 Month	1.59563
3 Month	6.37	2 Month	1.73311
6 Month	6.43	3 Month	1.89213
9 Month	6.71	6 Month	2.11863
12 Month	6.74	1 Year	2.39813

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	111.25	109.05
GBP	155.36	152.80
EUR	137.08	134.58
JPY	1.0273	1.0103

FCY TRANSLATION RATES

USD	110.5756
GBP	154.2530
EUR	136.5996
JPY	1.0316

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 FROZEN FCY DEPOSITS

USD	110.5690
GBP	154.2216
EUR	136.5748
JPY	1.0314