

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 3, 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	138.50	138.30	137.90
UK	GBP	173.96	173.46	172.89
Japan	JPY	1.2923	1.2906	1.2864
Euro	EUR	157.46	157.01	156.49
Australia	AUD	96.01	95.88	95.57
Canada	CAD	101.57	101.44	101.11
Saudi Arabia	SAR	36.92	36.87	36.75
Singapore	SGD	101.39	101.26	100.92
Switzerland	CHF	140.31	140.13	139.67
UAE	AED	37.70	37.66	37.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.52	138.80	139.13	139.45	139.80	140.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.46	136.60	135.78	134.94	134.13	133.27
GBP	172.79	171.94	171.17	170.36	169.57	168.71
EUR	156.57	155.95	155.46	154.89	154.35	153.77

KIBOR		USD LIBOR	
Jan 02 2019		31-Dec-18	
1 Week	10.47	ON	2.37825
2 Week	10.49	SW	2.41138
1 Month	10.51	1 Month	2.50269
3 Month	10.55	2 Month	2.61375
6 Month	10.80	3 Month	2.80763
9 Month	11.16	6 Month	2.87563
12 Month	11.34	1 Year	3.00544

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.50	137.30
GBP	174.96	172.46
EUR	158.46	156.01
JPY	1.2988	1.2777

FCY TRANSLATION RATES	
USD	138.9003
GBP	176.5840
EUR	158.8742
JPY	1.2759

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	138.8846
GBP	176.5362
EUR	158.8284
JPY	1.2757

