

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 18, 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	138.65	138.45	138.04
UK	GBP	180.00	179.48	178.89
Japan	JPY	1.2678	1.2662	1.2620
Euro	EUR	158.12	157.66	157.15
Australia	AUD	99.72	99.59	99.26
Canada	CAD	104.43	104.30	103.95
Saudi Arabia	SAR	36.96	36.91	36.79
Singapore	SGD	102.25	102.12	101.78
Switzerland	CHF	139.52	139.34	138.88
UAE	AED	37.74	37.70	37.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.67	138.95	139.28	139.60	139.95	140.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.61	136.75	135.92	135.09	134.28	133.41
GBP	178.79	177.92	177.13	176.29	175.48	174.60
EUR	157.23	156.61	156.10	155.52	155.01	154.40

KIBOR		USD LIBOR	
Jan 17 2019		16-Jan-19	
1 Week	10.26	ON	2.38488
2 Week	10.29	SW	2.40719
1 Month	10.35	1 Month	2.51325
3 Month	10.51	2 Month	2.64225
6 Month	10.76	3 Month	2.78031
9 Month	11.14	6 Month	2.86163
12 Month	11.33	1 Year	3.03013

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.65	137.45
GBP	181.00	178.48
EUR	159.12	156.66
JPY	1.2741	1.2535

FCY TRANSLATION RATES	
USD	138.8865
GBP	178.8025
EUR	158.3237
JPY	1.2766

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	138.8736
GBP	178.7720
EUR	158.2742
JPY	1.2764

