

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 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	157.00	156.80	156.26
UK	GBP	197.82	197.32	196.57
Japan	JPY	1.4587	1.4570	1.4515
Euro	EUR	177.34	176.89	176.22
Australia	AUD	109.85	109.73	109.31
Canada	CAD	119.81	119.67	119.22
Saudi Arabia	SAR	41.86	41.81	41.66
Singapore	SGD	115.81	115.68	115.24
Switzerland	CHF	159.45	159.26	158.66
UAE	AED	42.74	42.69	42.53
China	CNY	22.89	22.71	22.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.02	157.30	157.63	157.95	158.30	158.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.58	154.37	153.20	152.02	150.86	149.64
GBP	196.21	194.95	193.72	192.46	191.21	189.89
EUR	176.08	175.12	174.21	173.23	172.28	171.36

KIBOR		USD LIBOR	
02-Jul-19		01-Jul-19	
1 Week	12.73	ON	2.35975
2 Week	12.79	SW	2.38250
1 Month	12.84	1 Month	2.38775
3 Month	12.97	2 Month	2.33900
6 Month	13.13	3 Month	2.33188
9 Month	13.49	6 Month	2.21850
12 Month	13.65	1 Year	2.20188

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	158.00	155.80
GBP	198.82	196.32
EUR	178.34	175.89
JPY	1.4660	1.4424

FCY TRANSLATION RATES

USD	158.0614
GBP	199.2839
EUR	178.4988
JPY	1.4601

RATES FOR FROZEN FCY DEPOSITS

USD	157.9205
GBP	199.0746
EUR	178.3080
JPY	1.4586

