

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 8, 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	155.95	155.75	155.21
UK	GBP	195.40	194.90	194.16
Japan	JPY	1.4388	1.4371	1.4317
Euro	EUR	175.22	174.77	174.11
Australia	AUD	108.90	108.77	108.36
Canada	CAD	119.28	119.14	118.69
Saudi Arabia	SAR	41.58	41.53	41.38
Singapore	SGD	114.57	114.44	114.00
Switzerland	CHF	157.48	157.30	156.71
UAE	AED	42.45	42.41	42.25
China	CNY	22.70	22.53	22.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.97	156.25	156.58	156.90	157.25	157.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.54	153.34	152.18	151.01	149.86	148.65
GBP	193.83	192.57	191.35	190.12	188.91	187.62
EUR	173.99	173.03	172.12	171.22	170.26	169.36

KIBOR		USD LIBOR	
#NAME?		05-Jul-19	
1 Week	12.67	ON	2.34825
2 Week	12.74	SW	2.37700
1 Month	12.84	1 Month	2.36650
3 Month	12.98	2 Month	2.33738
6 Month	13.13	3 Month	2.31138
9 Month	13.49	6 Month	2.20975
12 Month	13.64	1 Year	2.19163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.95	154.75
GBP	196.40	193.90
EUR	176.22	173.77
JPY	1.4460	1.4227

FCY TRANSLATION RATES	
USD	156.9266
GBP	197.0292
EUR	176.6994
JPY	1.4524

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	156.8190
GBP	196.8863
EUR	176.5468
JPY	1.4512

