

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 9, 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	156.90	156.70	156.16
UK	GBP	196.41	195.91	195.17
Japan	JPY	1.4423	1.4407	1.4352
Euro	EUR	176.03	175.58	174.92
Australia	AUD	109.13	109.01	108.60
Canada	CAD	119.73	119.59	119.14
Saudi Arabia	SAR	41.83	41.78	41.63
Singapore	SGD	115.29	115.16	114.72
Switzerland	CHF	157.81	157.62	157.03
UAE	AED	42.71	42.66	42.50
China	CNY	22.87	22.69	22.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.92	157.20	157.53	157.85	158.20	158.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.48	154.28	153.10	151.93	150.76	149.55
GBP	194.83	193.58	192.34	191.11	189.90	188.62
EUR	174.79	173.84	172.92	172.00	171.05	170.17

KIBOR		USD LIBOR	
08-Jul-19		05-Jul-19	
1 Week	12.68	ON	2.34825
2 Week	12.75	SW	2.37700
1 Month	12.84	1 Month	2.36650
3 Month	12.97	2 Month	2.33738
6 Month	13.13	3 Month	2.31138
9 Month	13.49	6 Month	2.20975
12 Month	13.63	1 Year	2.19163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.90	155.70
GBP	197.41	194.91
EUR	177.03	174.58
JPY	1.4495	1.4263

FCY TRANSLATION RATES	
USD	157.3232
GBP	197.1024
EUR	176.6504
JPY	1.4506

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	157.2215
GBP	196.9671
EUR	176.5283
JPY	1.4494

