

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 10, 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	156.95	156.75	156.21
UK	GBP	195.57	195.07	194.33
Japan	JPY	1.4411	1.4394	1.4340
Euro	EUR	176.01	175.57	174.90
Australia	AUD	108.60	108.48	108.07
Canada	CAD	119.54	119.40	118.95
Saudi Arabia	SAR	41.84	41.80	41.64
Singapore	SGD	115.21	115.08	114.64
Switzerland	CHF	158.02	157.84	157.24
UAE	AED	42.73	42.68	42.52
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	156.97	157.25	157.58	157.90	158.25	158.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.53	154.32	153.15	151.97	150.81	149.60
GBP	193.97	192.74	191.53	190.30	189.09	187.80
EUR	174.75	173.81	172.93	171.95	171.02	170.11

KIBOR		USD LIBOR	
#NAME?		08-Jul-19	
1 Week	12.72	ON	2.35688
2 Week	12.76	SW	2.37713
1 Month	12.84	1 Month	2.37938
3 Month	12.98	2 Month	2.36475
6 Month	13.14	3 Month	2.33775
9 Month	13.51	6 Month	2.25650
12 Month	13.64	1 Year	2.26150

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	157.95	155.75
GBP	196.57	194.07
EUR	177.01	174.57
JPY	1.4483	1.4250

FCY TRANSLATION RATES

USD	157.3750
GBP	196.1365
EUR	176.2207
JPY	1.4450

RATES FOR FROZEN FCY DEPOSITS

USD	157.2941
GBP	196.0042
EUR	176.1222
JPY	1.4440

