

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 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	159.40	159.20	158.65
UK	GBP	198.40	197.90	197.16
Japan	JPY	1.4796	1.4779	1.4723
Euro	EUR	179.27	178.82	178.14
Australia	AUD	112.09	111.96	111.54
Canada	CAD	122.22	122.08	121.62
Saudi Arabia	SAR	42.49	42.45	42.29
Singapore	SGD	117.28	117.14	116.70
Switzerland	CHF	161.78	161.60	160.99
UAE	AED	43.39	43.34	43.18
China	CNY	23.25	23.08	22.99

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.42	159.70	160.03	160.35	160.70	161.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.96	156.73	155.53	154.33	153.14	151.91
GBP	196.77	195.51	194.25	192.99	191.75	190.44
EUR	177.97	177.02	176.06	175.10	174.14	173.21

KIBOR		USD LIBOR	
17-Jul-19		16-Jul-19	
1 Week	13.44	ON	2.35663
2 Week	13.53	SW	2.37925
1 Month	13.64	1 Month	2.30038
3 Month	13.66	2 Month	2.30188
6 Month	13.74	3 Month	2.29963
9 Month	14.01	6 Month	2.20700
12 Month	14.07	1 Year	2.21088

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	160.40	158.20
GBP	199.40	196.90
EUR	180.27	177.82
JPY	1.4870	1.4632

FCY TRANSLATION RATES

USD	159.8237
GBP	198.1414
EUR	179.2183
JPY	1.4763

RATES FOR FROZEN FCY DEPOSITS

USD	159.7767
GBP	198.0752
EUR	179.1576
JPY	1.4757

