

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 19, 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	159.45	159.25	158.70
UK	GBP	200.20	199.69	198.94
Japan	JPY	1.4827	1.4811	1.4755
Euro	EUR	179.72	179.27	178.59
Australia	AUD	112.73	112.60	112.18
Canada	CAD	122.37	122.23	121.77
Saudi Arabia	SAR	42.51	42.46	42.30
Singapore	SGD	117.55	117.42	116.97
Switzerland	CHF	162.19	162.01	161.39
UAE	AED	43.41	43.36	43.19
China	CNY	23.27	23.09	23.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.47	159.75	160.08	160.40	160.75	161.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.00	156.78	155.58	154.38	153.19	151.95
GBP	198.54	197.26	196.00	194.72	193.46	192.13
EUR	178.41	177.45	176.50	175.55	174.55	173.62

KIBOR		USD LIBOR	
18-Jul-19		17-Jul-19	
1 Week	13.68	ON	2.36275
2 Week	13.75	SW	2.37013
1 Month	13.84	1 Month	2.29788
3 Month	13.83	2 Month	2.29538
6 Month	13.94	3 Month	2.30250
9 Month	14.23	6 Month	2.19875
12 Month	14.27	1 Year	2.21700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	160.45	158.25
GBP	201.20	198.69
EUR	180.72	178.27
JPY	1.4902	1.4663

FCY TRANSLATION RATES	
USD	160.0292
GBP	199.6844
EUR	179.8568
JPY	1.4854

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	159.9883
GBP	199.6014
EUR	179.7789
JPY	1.4849

