

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 29, 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	160.00	159.80	159.25
UK	GBP	197.99	197.49	196.75
Japan	JPY	1.4736	1.4720	1.4664
Euro	EUR	178.18	177.74	177.07
Australia	AUD	110.47	110.34	109.92
Canada	CAD	121.50	121.36	120.90
Saudi Arabia	SAR	42.65	42.61	42.45
Singapore	SGD	116.63	116.50	116.06
Switzerland	CHF	161.14	160.96	160.35
UAE	AED	43.56	43.51	43.34
China	CNY	23.28	23.11	23.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	160.02	160.30	160.63	160.95	161.30	161.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.55	157.31	156.11	154.90	153.71	152.47
GBP	196.34	195.08	193.86	192.62	191.40	190.10
EUR	176.87	175.92	175.01	174.04	173.11	172.23

KIBOR		USD LIBOR	
26-Jul-19		26-Jul-19	
1 Week	13.72	ON	2.35038
2 Week	13.76	SW	2.27313
1 Month	13.80	1 Month	2.23700
3 Month	13.89	2 Month	2.24700
6 Month	14.01	3 Month	2.26575
9 Month	14.30	6 Month	2.20488
12 Month	14.33	1 Year	2.19663

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	161.00	158.80
GBP	198.99	196.49
EUR	179.18	176.74
JPY	1.4810	1.4572

FCY TRANSLATION RATES

USD	160.5860
GBP	199.7610
EUR	178.8768
JPY	1.4775

RATES FOR FROZEN FCY DEPOSITS

USD	160.5642
GBP	199.7098
EUR	178.8364
JPY	1.4773

