

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 30, 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	159.95	159.75	159.20
UK	GBP	194.89	194.41	193.67
Japan	JPY	1.4711	1.4694	1.4638
Euro	EUR	178.32	177.87	177.20
Australia	AUD	110.44	110.31	109.90
Canada	CAD	121.44	121.30	120.84
Saudi Arabia	SAR	42.64	42.59	42.43
Singapore	SGD	116.81	116.68	116.24
Switzerland	CHF	161.31	161.13	160.52
UAE	AED	43.54	43.49	43.33
China	CNY	23.30	23.12	23.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	159.97	160.25	160.58	160.90	161.25	161.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	158.50	157.27	156.06	154.86	153.67	152.42
GBP	193.31	192.07	190.84	189.63	188.44	187.18
EUR	177.05	176.08	175.15	174.19	173.38	172.38

KIBOR		USD LIBOR	
29-Jul-19		26-Jul-19	
1 Week	13.71	ON	2.35038
2 Week	13.76	SW	2.27313
1 Month	13.79	1 Month	2.23700
3 Month	13.89	2 Month	2.24700
6 Month	14.01	3 Month	2.26575
9 Month	14.31	6 Month	2.20488
12 Month	14.34	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	160.95	158.75
GBP	195.89	193.41
EUR	179.32	176.87
JPY	1.4784	1.4547

FCY TRANSLATION RATES

USD	160.4524
GBP	197.8137
EUR	178.4632
JPY	1.4771

RATES FOR FROZEN FCY DEPOSITS

USD	160.4182
GBP	197.7636
EUR	178.4011
JPY	1.4767

