

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 3, 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	147.70	147.50	146.99
UK	GBP	186.89	186.38	185.68
Japan	JPY	1.3660	1.3644	1.3592
Euro	EUR	165.26	164.82	164.19
Australia	AUD	102.67	102.55	102.16
Canada	CAD	109.41	109.28	108.87
Saudi Arabia	SAR	39.38	39.34	39.19
Singapore	SGD	107.74	107.61	107.21
Switzerland	CHF	148.00	147.82	147.26
UAE	AED	40.21	40.16	40.01
China	CNY	21.47	21.30	21.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	147.72	148.00	148.33	148.65	149.00	149.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	146.38	145.26	144.17	143.08	142.01	140.88
GBP	185.37	184.23	183.11	181.95	180.80	179.59
EUR	164.09	163.24	162.42	161.60	160.74	159.82

KIBOR		USD LIBOR	
31-May-19		31-May-19	
1 Week	12.70	ON	2.35450
2 Week	12.73	SW	2.38925
1 Month	12.79	1 Month	2.43050
3 Month	12.88	2 Month	2.47400
6 Month	13.01	3 Month	2.50250
9 Month	13.36	6 Month	2.51663
12 Month	13.47	1 Year	2.51025

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	148.70	146.50
GBP	187.89	185.38
EUR	166.26	163.82
JPY	1.3729	1.3507

FCY TRANSLATION RATES

USD	147.9282
GBP	186.6854
EUR	164.9104
JPY	1.3589

RATES FOR FROZEN FCY DEPOSITS

USD	147.8411
GBP	186.5459
EUR	164.7837
JPY	1.3580

