

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, June 4, 2018



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	115.12	114.92	114.59
UK	GBP	154.06	153.53	153.02
Japan	JPY	1.0501	1.0484	1.0450
Euro	EUR	134.68	134.21	133.77
Australia	AUD	87.58	87.44	87.15
Canada	CAD	88.99	88.85	88.56
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.11	85.97	85.69
Switzerland	CHF	116.47	116.29	115.91
UAE	AED	31.34	31.29	31.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.14	115.42	115.75	116.07	116.42	116.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	153.05	152.38	151.74	151.10	150.48	149.79
EUR	133.91	133.44	133.00	132.61	132.18	131.70

KIBOR		USD LIBOR	
Jun 01 2018		1-Jun-18	
1 Week	6.86	ON	1.71200
2 Week	6.88	SW	1.75406
1 Month	6.92	1 Month	2.00468
3 Month	6.80	2 Month	2.11126
6 Month	6.90	3 Month	2.31781
9 Month	7.21	6 Month	2.47438
12 Month	7.33	1 Year	2.72413

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	155.06	152.53
EUR	135.68	133.21
JPY	1.0553	1.0380

FCY TRANSLATION RATES	
USD	115.6180
GBP	153.6910
EUR	135.2731
JPY	1.0589

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	115.6162
GBP	153.6655
EUR	135.2478
JPY	1.0587

