

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 10, 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	147.90	147.70	147.19
UK	GBP	188.19	187.68	186.97
Japan	JPY	1.3625	1.3608	1.3557
Euro	EUR	167.40	166.95	166.32
Australia	AUD	103.12	102.99	102.60
Canada	CAD	111.42	111.29	110.87
Saudi Arabia	SAR	39.43	39.39	39.24
Singapore	SGD	108.28	108.15	107.74
Switzerland	CHF	149.30	149.12	148.56
UAE	AED	40.26	40.21	40.06
China	CNY	21.40	21.23	21.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	147.92	148.20	148.53	148.85	149.20	149.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	146.58	145.45	144.37	143.27	142.20	141.07
GBP	186.66	185.49	184.35	183.16	182.00	180.76
EUR	166.20	165.34	164.50	163.66	162.75	161.81

KIBOR		USD LIBOR	
03-Jun-19		07-Jun-19	
1 Week	12.71	ON	2.35175
2 Week	12.75	SW	2.37638
1 Month	12.80	1 Month	2.41213
3 Month	12.90	2 Month	2.43013
6 Month	13.03	3 Month	2.45063
9 Month	13.36	6 Month	2.37175
12 Month	13.48	1 Year	2.34613

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	148.90	146.70
GBP	189.19	186.68
EUR	168.40	165.95
JPY	1.3693	1.3472

FCY TRANSLATION RATES	
USD	148.6042
GBP	187.9249
EUR	166.0726
JPY	1.3727

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	148.5105
GBP	187.7767
EUR	165.9605
JPY	1.3717

