

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, June 11, 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	154.53	154.00	153.49
Japan	JPY	1.0494	1.0477	1.0443
Euro	EUR	135.93	135.45	135.01
Australia	AUD	87.57	87.43	87.15
Canada	CAD	88.79	88.65	88.36
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.27	86.14	85.86
Switzerland	CHF	116.77	116.59	116.20
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	153.53	152.85	152.20	151.56	150.94	150.24
EUR	135.16	134.68	134.24	133.84	133.41	132.93

KIBOR		USD LIBOR	
Jun 08 2018		8-Jun-18	
1 Week	6.93	ON	1.71500
2 Week	6.94	SW	1.85999
1 Month	6.97	1 Month	2.04617
3 Month	6.85	2 Month	2.13489
6 Month	6.94	3 Month	2.32631
9 Month	7.25	6 Month	2.48875
12 Month	7.36	1 Year	2.74025

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	155.53	153.00
EUR	136.93	134.45
JPY	1.0546	1.0372

FCY TRANSLATION RATES	
USD	115.6185
GBP	155.1889
EUR	136.1928
JPY	1.0561

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	115.6170
GBP	155.1811
EUR	136.1853
JPY	1.0560

