

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 11, 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	149.70	149.50	148.98
UK	GBP	189.97	189.46	188.75
Japan	JPY	1.3783	1.3766	1.3714
Euro	EUR	169.49	169.04	168.40
Australia	AUD	104.16	104.04	103.64
Canada	CAD	112.86	112.73	112.30
Saudi Arabia	SAR	39.91	39.87	39.72
Singapore	SGD	109.65	109.52	109.11
Switzerland	CHF	151.19	151.01	150.44
UAE	AED	40.75	40.71	40.55
China	CNY	21.71	21.54	21.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	149.72	150.00	150.33	150.65	151.00	151.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	148.36	147.22	146.11	145.00	143.91	142.76
GBP	188.44	187.23	186.08	184.87	183.69	182.43
EUR	168.31	167.40	166.54	165.67	164.75	163.80

KIBOR		USD LIBOR	
10-Jun-19		07-Jun-19	
1 Week	12.73	ON	2.35175
2 Week	12.76	SW	2.37638
1 Month	12.81	1 Month	2.41213
3 Month	12.90	2 Month	2.43013
6 Month	13.03	3 Month	2.45063
9 Month	13.37	6 Month	2.37175
12 Month	13.48	1 Year	2.34613

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	150.70	148.50
GBP	190.97	188.46
EUR	170.49	168.04
JPY	1.3852	1.3629

FCY TRANSLATION RATES

USD	150.1045
GBP	190.5276
EUR	169.6481
JPY	1.3828

RATES FOR FROZEN FCY DEPOSITS

USD	150.0094
GBP	190.3919
EUR	169.5256
JPY	1.3818

