

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Wednesday, June 13, 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	119.00	118.80	118.46
UK	GBP	159.14	158.61	158.09
Japan	JPY	1.0757	1.0740	1.0705
Euro	EUR	139.91	139.44	138.98
Australia	AUD	90.00	89.86	89.57
Canada	CAD	91.38	91.24	90.94
Saudi Arabia	SAR	31.73	31.68	31.58
Singapore	SGD	89.02	88.89	88.59
Switzerland	CHF	120.49	120.31	119.91
UAE	AED	32.39	32.35	32.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	119.02	119.30	119.63	119.95	120.30	120.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	118.14	117.44	116.77	116.10	115.45	114.74
GBP	158.11	157.38	156.71	156.03	155.38	154.65
EUR	139.12	138.60	138.15	137.69	137.25	136.76

KIBOR		USD LIBOR	
Jun 12 2018		11-Jun-18	
1 Week	6.99	ON	1.71463
2 Week	6.95	SW	1.90688
1 Month	6.98	1 Month	2.04738
3 Month	6.88	2 Month	2.13700
6 Month	6.97	3 Month	2.33263
9 Month	7.29	6 Month	2.49313
12 Month	7.38	1 Year	2.75794

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	120.00	117.80
GBP	160.14	157.61
EUR	140.91	138.44
JPY	1.0810	1.0633

FCY TRANSLATION RATES	
USD	119.9994
GBP	160.9193
EUR	141.6173
JPY	1.0883

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	119.7819
GBP	160.6036
EUR	141.3546
JPY	1.0862

