

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, June 14, 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	119.40	119.20	118.86
UK	GBP	159.93	159.40	158.87
Japan	JPY	1.0826	1.0809	1.0774
Euro	EUR	140.96	140.48	140.02
Australia	AUD	90.22	90.08	89.78
Canada	CAD	91.94	91.80	91.50
Saudi Arabia	SAR	31.84	31.79	31.68
Singapore	SGD	89.29	89.16	88.86
Switzerland	CHF	121.18	121.00	120.60
UAE	AED	32.50	32.46	32.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	119.42	119.70	120.03	120.35	120.70	121.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	118.53	117.83	117.16	116.49	115.83	115.12
GBP	158.88	158.17	157.46	156.79	156.13	155.40
EUR	140.14	139.65	139.15	138.70	138.28	137.75

KIBOR		USD LIBOR	
Jun 13 2018		12-Jun-18	
1 Week	6.97	ON	1.71325
2 Week	6.97	SW	1.94094
1 Month	7.00	1 Month	2.05725
3 Month	6.88	2 Month	2.14675
6 Month	6.98	3 Month	2.33563
9 Month	7.30	6 Month	2.49875
12 Month	7.38	1 Year	2.76469

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	120.40	118.20
GBP	160.93	158.40
EUR	141.96	139.48
JPY	1.0880	1.0701

FCY TRANSLATION RATES	
USD	120.3900
GBP	160.4016
EUR	141.3499
JPY	1.0878

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	120.2456
GBP	160.1792
EUR	141.1563
JPY	1.0863

