

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 14, 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	152.10	151.90	151.38
UK	GBP	192.89	192.38	191.66
Japan	JPY	1.4041	1.4025	1.3972
Euro	EUR	171.56	171.11	170.46
Australia	AUD	104.95	104.83	104.43
Canada	CAD	114.03	113.89	113.46
Saudi Arabia	SAR	40.55	40.51	40.35
Singapore	SGD	111.19	111.06	110.64
Switzerland	CHF	152.99	152.81	152.23
UAE	AED	41.41	41.36	41.20
China	CNY	22.04	21.87	21.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	152.12	152.40	152.73	153.05	153.40	153.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	150.73	149.57	148.44	147.31	146.20	145.03
GBP	191.31	190.11	188.91	187.66	186.43	185.13
EUR	170.33	169.44	168.55	167.62	166.72	165.71

KIBOR		USD LIBOR	
#NAME?		12-Jun-19	
1 Week	12.72	ON	2.35038
2 Week	12.76	SW	2.37450
1 Month	12.81	1 Month	2.40113
3 Month	12.92	2 Month	2.42038
6 Month	13.05	3 Month	2.42788
9 Month	13.40	6 Month	2.34163
12 Month	13.53	1 Year	2.33300

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	153.10	150.90
GBP	193.89	191.38
EUR	172.56	170.11
JPY	1.4112	1.3885

FCY TRANSLATION RATES	
USD	152.9036
GBP	193.7365
EUR	172.6817
JPY	1.4103

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	152.8148
GBP	193.6164
EUR	172.5432
JPY	1.4093

