

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 17, 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	155.00	154.80	154.26
UK	GBP	195.37	194.87	194.13
Japan	JPY	1.4272	1.4256	1.4202
Euro	EUR	174.01	173.57	172.91
Australia	AUD	106.65	106.52	106.12
Canada	CAD	115.61	115.47	115.04
Saudi Arabia	SAR	41.32	41.28	41.12
Singapore	SGD	113.08	112.95	112.52
Switzerland	CHF	155.04	154.86	154.28
UAE	AED	42.19	42.15	41.99
China	CNY	22.46	22.29	22.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.02	155.30	155.63	155.95	156.30	156.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.60	152.41	151.26	150.10	148.96	147.76
GBP	193.77	192.54	191.32	190.06	188.81	187.49
EUR	172.77	171.85	170.95	170.03	169.09	168.08

KIBOR		USD LIBOR	
#NAME?		14-Jun-19	
1 Week	12.73	ON	2.34663
2 Week	12.76	SW	2.37000
1 Month	12.80	1 Month	2.38175
3 Month	12.92	2 Month	2.39438
6 Month	13.05	3 Month	2.40200
9 Month	13.41	6 Month	2.27738
12 Month	13.55	1 Year	2.24650

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	156.00	153.80
GBP	196.37	193.87
EUR	175.01	172.57
JPY	1.4344	1.4113

FCY TRANSLATION RATES

USD	155.8482
GBP	197.0389
EUR	175.6175
JPY	1.4399

RATES FOR FROZEN FCY DEPOSITS

USD	155.5000
GBP	196.5831
EUR	175.2174
JPY	1.4365

