

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 18, 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	156.00	155.80	155.26
UK	GBP	195.48	194.98	194.25
Japan	JPY	1.4405	1.4388	1.4334
Euro	EUR	175.34	174.89	174.23
Australia	AUD	106.62	106.50	106.09
Canada	CAD	116.39	116.26	115.82
Saudi Arabia	SAR	41.59	41.54	41.39
Singapore	SGD	113.81	113.68	113.25
Switzerland	CHF	156.37	156.19	155.60
UAE	AED	42.47	42.42	42.26
China	CNY	22.59	22.42	22.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.02	156.30	156.63	156.95	157.30	157.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.59	153.39	152.23	151.06	149.91	148.70
GBP	193.90	192.64	191.43	190.16	188.91	187.59
EUR	174.11	173.15	172.24	171.31	170.37	169.35

KIBOR		USD LIBOR	
17-Jun-19		14-Jun-19	
1 Week	12.74	ON	2.34663
2 Week	12.76	SW	2.37000
1 Month	12.81	1 Month	2.38175
3 Month	12.92	2 Month	2.39438
6 Month	13.06	3 Month	2.40200
9 Month	13.42	6 Month	2.27738
12 Month	13.56	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	157.00	154.80
GBP	196.48	193.98
EUR	176.34	173.89
JPY	1.4477	1.4244

FCY TRANSLATION RATES

USD	156.9617
GBP	197.5363
EUR	176.0483
JPY	1.4454

RATES FOR FROZEN FCY DEPOSITS

USD	156.9170
GBP	197.4487
EUR	175.9667
JPY	1.4448

