

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 24, 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	199.05	198.54	197.79
Japan	JPY	1.4525	1.4508	1.4453
Euro	EUR	177.67	177.21	176.54
Australia	AUD	108.50	108.37	107.96
Canada	CAD	118.24	118.10	117.66
Saudi Arabia	SAR	41.60	41.55	41.39
Singapore	SGD	115.19	115.06	114.63
Switzerland	CHF	159.64	159.45	158.85
UAE	AED	42.47	42.42	42.26
China	CNY	22.76	22.58	22.50

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	197.43	196.15	194.89	193.58	192.30	190.94
EUR	176.39	175.43	174.50	173.56	172.58	171.54

KIBOR		USD LIBOR	
#NAME?		21-Jun-19	
1 Week	12.76	ON	2.34750
2 Week	12.77	SW	2.36875
1 Month	12.81	1 Month	2.40438
3 Month	12.93	2 Month	2.37663
6 Month	13.06	3 Month	2.34925
9 Month	13.43	6 Month	2.22013
12 Month	13.60	1 Year	2.20213

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	200.05	197.54
EUR	178.67	176.21
JPY	1.4598	1.4363

FCY TRANSLATION RATES

USD	156.8316
GBP	198.8311
EUR	177.2432
JPY	1.4595

RATES FOR FROZEN FCY DEPOSITS

USD	156.8063
GBP	198.7677
EUR	177.1911
JPY	1.4592

