

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 26, 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	155.85	155.65	155.11
UK	GBP	197.86	197.35	196.61
Japan	JPY	1.4504	1.4487	1.4433
Euro	EUR	177.10	176.65	175.98
Australia	AUD	108.51	108.39	107.98
Canada	CAD	118.25	118.11	117.67
Saudi Arabia	SAR	41.56	41.51	41.35
Singapore	SGD	114.97	114.84	114.40
Switzerland	CHF	159.57	159.38	158.78
UAE	AED	42.43	42.38	42.22
China	CNY	22.69	22.52	22.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.87	156.15	156.48	156.80	157.15	157.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.44	153.25	152.08	150.92	149.76	148.56
GBP	196.28	195.00	193.74	192.45	191.17	189.83
EUR	175.88	174.91	173.98	173.03	172.05	171.04

KIBOR		USD LIBOR	
25-Jun-19		24-Jun-19	
1 Week	12.76	ON	2.34925
2 Week	12.79	SW	2.37600
1 Month	12.83	1 Month	2.40175
3 Month	12.95	2 Month	2.34950
6 Month	13.09	3 Month	2.33288
9 Month	13.45	6 Month	2.20988
12 Month	13.60	1 Year	2.17875

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	156.85	154.65
GBP	198.86	196.35
EUR	178.10	175.65
JPY	1.4577	1.4343

FCY TRANSLATION RATES

USD	156.9856
GBP	200.3215
EUR	178.7596
JPY	1.4664

RATES FOR FROZEN FCY DEPOSITS

USD	156.9743
GBP	200.2992
EUR	178.7152
JPY	1.4661

