

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 27, 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	161.20	161.00	160.44
UK	GBP	204.63	204.12	203.35
Japan	JPY	1.4917	1.4901	1.4844
Euro	EUR	183.23	182.77	182.08
Australia	AUD	112.75	112.63	112.20
Canada	CAD	122.77	122.64	122.17
Saudi Arabia	SAR	42.98	42.93	42.77
Singapore	SGD	118.98	118.84	118.39
Switzerland	CHF	164.49	164.30	163.68
UAE	AED	43.88	43.83	43.67
China	CNY	23.51	23.33	23.25

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.22	161.50	161.83	162.15	162.50	162.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.74	158.49	157.28	156.06	154.86	153.60
GBP	202.95	201.64	200.32	198.99	197.69	196.31
EUR	181.91	180.94	179.95	178.94	177.95	176.96

KIBOR		USD LIBOR	
#NAME?		25-Jun-19	
1 Week	12.76	ON	2.34475
2 Week	12.79	SW	2.37175
1 Month	12.85	1 Month	2.40413
3 Month	12.96	2 Month	2.34125
6 Month	13.12	3 Month	2.31125
9 Month	13.46	6 Month	2.18275
12 Month	13.61	1 Year	2.14738

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	162.20	160.00
GBP	205.63	203.12
EUR	184.23	181.77
JPY	1.4992	1.4752

FCY TRANSLATION RATES

USD	162.1674
GBP	205.5472
EUR	184.2547
JPY	1.5093

RATES FOR FROZEN FCY DEPOSITS

USD	161.9425
GBP	205.2297
EUR	183.9667
JPY	1.5070

