

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 28, 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	162.20	162.00	161.44
UK	GBP	205.67	205.17	204.39
Japan	JPY	1.5070	1.5053	1.4996
Euro	EUR	184.46	184.01	183.31
Australia	AUD	113.68	113.55	113.12
Canada	CAD	123.88	123.74	123.27
Saudi Arabia	SAR	43.25	43.20	43.04
Singapore	SGD	119.83	119.70	119.25
Switzerland	CHF	166.16	165.98	165.35
UAE	AED	44.15	44.11	43.94
China	CNY	23.67	23.50	23.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	162.22	162.50	162.83	163.15	163.50	163.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	160.73	159.47	158.25	157.02	155.81	154.54
GBP	204.00	202.65	201.33	199.99	198.68	197.29
EUR	183.14	182.14	181.14	180.15	179.11	178.14

KIBOR		USD LIBOR	
#NAME?		26-Jun-19	
1 Week	12.76	ON	2.35400
2 Week	12.79	SW	2.38538
1 Month	12.85	1 Month	2.40238
3 Month	12.96	2 Month	2.34538
6 Month	13.10	3 Month	2.32988
9 Month	13.46	6 Month	2.19975
12 Month	13.61	1 Year	2.18325

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	163.20	161.00
GBP	206.67	204.17
EUR	185.46	183.01
JPY	1.5145	1.4903

FCY TRANSLATION RATES	
USD	164.0557
GBP	208.3508
EUR	186.5068
JPY	1.5199

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	163.9240
GBP	208.1507
EUR	186.3488
JPY	1.5184

