

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Thursday, March 1, 2018



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	110.27	110.07	109.76
UK	GBP	151.85	151.30	150.80
Japan	JPY	1.0328	1.0311	1.0278
Euro	EUR	134.60	134.11	133.67
Australia	AUD	85.26	85.12	84.84
Canada	CAD	85.92	85.78	85.50
Saudi Arabia	SAR	29.40	29.35	29.26
Singapore	SGD	83.21	83.07	82.80
Switzerland	CHF	116.67	116.48	116.10
UAE	AED	30.02	29.97	29.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	110.29	110.57	110.90	111.22	111.57	111.87

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	109.49	108.86	108.26	107.67	107.08	106.45
GBP	150.86	150.21	149.55	148.92	148.31	147.63
EUR	133.85	133.39	132.94	132.54	132.15	131.66

KIBOR		USD LIBOR	
Feb 28 2018		27-Feb-18	
1 Week	6.42	ON	1.44750
2 Week	6.46	SW	1.47500
1 Month	6.50	1 Month	1.66418
3 Month	6.38	2 Month	1.80214
6 Month	6.46	3 Month	2.00625
9 Month	6.72	6 Month	2.21125
12 Month	6.76	1 Year	2.48125

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	111.27	109.07
GBP	152.85	150.30
EUR	135.60	133.11
JPY	1.0380	1.0208

FCY TRANSLATION RATES	
USD	110.5774
GBP	153.7799
EUR	135.1200
JPY	1.0325

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	110.5734
GBP	153.7523
EUR	135.1096
JPY	1.0323