

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 15, 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	138.80	138.60	138.19
UK	GBP	183.97	183.44	182.83
Japan	JPY	1.2432	1.2416	1.2375
Euro	EUR	157.23	156.78	156.26
Australia	AUD	98.33	98.20	97.88
Canada	CAD	104.29	104.16	103.81
Saudi Arabia	SAR	37.01	36.96	36.84
Singapore	SGD	102.44	102.30	101.97
Switzerland	CHF	138.46	138.28	137.82
UAE	AED	37.78	37.74	37.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.82	139.10	139.43	139.75	140.10	140.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.76	136.90	136.07	135.23	134.42	133.55
GBP	182.77	181.86	181.02	180.17	179.34	178.44
EUR	156.40	155.76	155.19	154.65	154.11	153.50

KIBOR		USD LIBOR	
Mar 14 2019		13-Mar-19	
1 Week	10.60	ON	2.39013
2 Week	10.64	SW	2.41588
1 Month	10.71	1 Month	2.48375
3 Month	10.75	2 Month	2.56850
6 Month	10.84	3 Month	2.61088
9 Month	11.25	6 Month	2.67638
12 Month	11.47	1 Year	2.85900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.80	137.60
GBP	184.97	182.44
EUR	158.23	155.78
JPY	1.2494	1.2292

FCY TRANSLATION RATES	
USD	139.1870
GBP	184.8056
EUR	157.5736
JPY	1.2463

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	139.1630
GBP	184.7389
EUR	157.5325
JPY	1.2460

