

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 22, 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	139.01	138.81	138.40
UK	GBP	182.78	182.25	181.65
Japan	JPY	1.2551	1.2535	1.2494
Euro	EUR	158.24	157.79	157.27
Australia	AUD	98.73	98.60	98.28
Canada	CAD	104.01	103.88	103.53
Saudi Arabia	SAR	37.06	37.02	36.89
Singapore	SGD	103.03	102.89	102.56
Switzerland	CHF	140.04	139.86	139.40
UAE	AED	37.84	37.79	37.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	139.03	139.31	139.64	139.96	140.31	140.61

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.97	137.10	136.27	135.44	134.62	133.75
GBP	181.56	180.70	179.86	179.03	178.21	177.32
EUR	157.36	156.79	156.22	155.65	155.11	154.50

KIBOR		USD LIBOR	
Mar 21 2019		20-Mar-19	
1 Week	10.62	ON	2.38625
2 Week	10.65	SW	2.41563
1 Month	10.73	1 Month	2.49063
3 Month	10.79	2 Month	2.54438
6 Month	10.88	3 Month	2.60700
9 Month	11.27	6 Month	2.67900
12 Month	11.51	1 Year	2.81350

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	140.01	137.81
GBP	183.78	181.25
EUR	159.24	156.79
JPY	1.2614	1.2410

FCY TRANSLATION RATES	
USD	139.4932
GBP	183.8241
EUR	159.0641
JPY	1.2631

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	139.4852
GBP	183.7857
EUR	159.0271
JPY	1.2629

