

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 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	139.90	139.70	139.29
UK	GBP	184.67	184.14	183.53
Japan	JPY	1.2697	1.2681	1.2639
Euro	EUR	157.56	157.11	156.60
Australia	AUD	99.24	99.12	98.79
Canada	CAD	104.36	104.23	103.89
Saudi Arabia	SAR	37.30	37.25	37.13
Singapore	SGD	103.24	103.11	102.77
Switzerland	CHF	140.54	140.36	139.89
UAE	AED	38.08	38.04	37.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	139.92	140.20	140.53	140.85	141.20	141.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	138.85	137.98	137.14	136.30	135.47	134.60
GBP	183.41	182.55	181.70	180.83	179.98	179.06
EUR	156.67	156.10	155.52	154.95	154.42	153.77

KIBOR		USD LIBOR	
		26-Mar-19	
1 Week	10.71	ON	2.39388
2 Week	10.77	SW	2.40763
1 Month	10.89	1 Month	2.49550
3 Month	10.96	2 Month	2.55775
6 Month	11.05	3 Month	2.59738
9 Month	11.38	6 Month	2.68213
12 Month	11.53	1 Year	2.72463

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	140.90	138.70
GBP	185.67	183.14
EUR	158.56	156.11
JPY	1.2761	1.2554

FCY TRANSLATION RATES	
USD	140.2775
GBP	185.1453
EUR	158.1559
JPY	1.2682

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	140.2600
GBP	185.1011
EUR	158.1011
JPY	1.2678

