

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 6, 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	140.95	140.75	140.34
UK	GBP	185.09	184.57	183.96
Japan	JPY	1.2746	1.2730	1.2688
Euro	EUR	157.88	157.44	156.92
Australia	AUD	98.31	98.19	97.86
Canada	CAD	104.59	104.45	104.11
Saudi Arabia	SAR	37.58	37.53	37.41
Singapore	SGD	103.31	103.18	102.84
Switzerland	CHF	138.80	138.62	138.16
UAE	AED	38.37	38.32	38.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	140.97	141.25	141.58	141.90	142.25	142.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	139.89	139.01	138.16	137.31	136.48	135.59
GBP	183.89	183.00	182.16	181.29	180.44	179.52
EUR	157.02	156.42	155.86	155.31	154.75	154.12

KIBOR		USD LIBOR	
3-May-19		03-May-19	
1 Week	10.99	ON	2.37788
2 Week	11.02	SW	2.41088
1 Month	11.08	1 Month	2.46663
3 Month	11.08	2 Month	2.50838
6 Month	11.24	3 Month	2.55988
9 Month	11.58	6 Month	2.61738
12 Month	11.65	1 Year	2.74550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	141.95	139.75
GBP	186.09	183.57
EUR	158.88	156.44
JPY	1.2810	1.2603

FCY TRANSLATION RATES	
USD	141.3172
GBP	183.7548
EUR	157.6464
JPY	1.2674

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	141.2979
GBP	183.7014
EUR	157.6178
JPY	1.2671

