

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 13, 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	141.05	140.85	140.37
UK	GBP	183.62	183.10	182.41
Japan	JPY	1.2848	1.2832	1.2783
Euro	EUR	158.49	158.04	157.44
Australia	AUD	98.44	98.31	97.94
Canada	CAD	104.97	104.83	104.44
Saudi Arabia	SAR	37.61	37.56	37.42
Singapore	SGD	103.26	103.13	102.74
Switzerland	CHF	139.48	139.30	138.77
UAE	AED	38.40	38.35	38.20
China	CNY	20.65	20.47	20.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	141.07	141.35	141.68	142.00	142.35	142.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	139.80	138.74	137.72	136.69	135.68	134.61
GBP	182.14	181.05	179.97	178.88	177.80	176.65
EUR	157.39	156.59	155.82	155.06	154.27	153.44

KIBOR		USD LIBOR	
10-May-19		10-May-19	
1 Week	10.95	ON	2.35638
2 Week	11.02	SW	2.38850
1 Month	11.12	1 Month	2.44900
3 Month	11.39	2 Month	2.48963
6 Month	11.53	3 Month	2.52788
9 Month	11.89	6 Month	2.58700
12 Month	12.06	1 Year	2.69338

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	142.05	139.85
GBP	184.62	182.10
EUR	159.49	157.04
JPY	1.2912	1.2703

FCY TRANSLATION RATES	
USD	141.3938
GBP	183.8473
EUR	158.7640
JPY	1.2883

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	141.3882
GBP	183.8329
EUR	158.7224
JPY	1.2880

