

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Monday, May 14, 2018



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	115.12	114.92	114.59
UK	GBP	156.35	155.80	155.29
Japan	JPY	1.0528	1.0512	1.0477
Euro	EUR	137.84	137.36	136.91
Australia	AUD	86.99	86.86	86.57
Canada	CAD	90.05	89.90	89.61
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.39	86.25	85.97
Switzerland	CHF	115.21	115.03	114.65
UAE	AED	31.34	31.29	31.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.14	115.42	115.75	116.07	116.42	116.72

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	155.30	154.63	153.98	153.33	152.71	152.01
EUR	137.03	136.54	136.10	135.65	135.23	134.74

KIBOR		USD LIBOR	
May 11 2018		11-May-18	
1 Week	6.39	ON	1.70625
2 Week	6.42	SW	1.75094
1 Month	6.49	1 Month	1.91871
3 Month	6.41	2 Month	2.08652
6 Month	6.51	3 Month	2.34250
9 Month	6.84	6 Month	2.51500
12 Month	6.97	1 Year	2.76579

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	157.35	154.80
EUR	138.84	136.36
JPY	1.0581	1.0407

FCY TRANSLATION RATES	
USD	115.6172
GBP	156.5111
EUR	137.9140
JPY	1.0580

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	115.6148
GBP	156.4962
EUR	137.9053
JPY	1.0579

