

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 15, 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	182.23	181.72	181.03
Japan	JPY	1.2863	1.2846	1.2798
Euro	EUR	158.19	157.75	157.15
Australia	AUD	97.72	97.59	97.23
Canada	CAD	104.75	104.62	104.22
Saudi Arabia	SAR	37.61	37.56	37.42
Singapore	SGD	103.06	102.93	102.54
Switzerland	CHF	139.80	139.62	139.10
UAE	AED	38.40	38.35	38.20
China	CNY	20.59	20.42	20.34

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	180.76	179.68	178.64	177.54	176.47	175.32
EUR	157.08	156.30	155.56	154.76	153.99	153.16

KIBOR		USD LIBOR	
14-May-19		13-May-19	
1 Week	10.94	ON	2.34513
2 Week	11.01	SW	2.38688
1 Month	11.14	1 Month	2.43963
3 Month	11.62	2 Month	2.49525
6 Month	11.76	3 Month	2.51800
9 Month	12.10	6 Month	2.58763
12 Month	12.24	1 Year	2.67225

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	142.05	139.85
GBP	183.23	180.72
EUR	159.19	156.75
JPY	1.2927	1.2718

FCY TRANSLATION RATES

USD	141.3961
GBP	183.0938
EUR	158.9433
JPY	1.2889

RATES FOR FROZEN FCY DEPOSITS

USD	141.3921
GBP	183.0604
EUR	158.9106
JPY	1.2887

