

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 20, 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	146.20	146.00	145.50
UK	GBP	186.29	185.78	185.08
Japan	JPY	1.3262	1.3245	1.3195
Euro	EUR	163.19	162.74	162.13
Australia	AUD	101.16	101.04	100.66
Canada	CAD	108.83	108.70	108.29
Saudi Arabia	SAR	38.98	38.94	38.79
Singapore	SGD	106.28	106.15	105.75
Switzerland	CHF	144.46	144.29	143.74
UAE	AED	39.80	39.75	39.60
China	CNY	21.24	21.06	20.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	146.22	146.50	146.83	147.15	147.50	147.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	144.89	143.79	142.72	141.64	140.58	139.47
GBP	184.81	183.66	182.56	181.43	180.32	179.13
EUR	162.06	161.21	160.41	159.61	158.79	157.93

KIBOR		USD LIBOR	
17-May-19		17-May-19	
1 Week	11.09	ON	2.35575
2 Week	11.20	SW	2.39600
1 Month	11.44	1 Month	2.44188
3 Month	11.95	2 Month	2.48788
6 Month	12.07	3 Month	2.52188
9 Month	12.43	6 Month	2.55375
12 Month	12.55	1 Year	2.63538

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	147.20	145.00
GBP	187.29	184.78
EUR	164.19	161.74
JPY	1.3328	1.3113

FCY TRANSLATION RATES	
USD	147.8783
GBP	189.0772
EUR	165.2910
JPY	1.3482

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	147.6693
GBP	188.7804
EUR	165.0352
JPY	1.3461

