

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 21, 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	148.10	147.90	147.39
UK	GBP	188.56	188.05	187.34
Japan	JPY	1.3444	1.3427	1.3377
Euro	EUR	165.40	164.95	164.33
Australia	AUD	101.91	101.78	101.40
Canada	CAD	110.28	110.15	109.73
Saudi Arabia	SAR	39.49	39.44	39.29
Singapore	SGD	107.62	107.49	107.08
Switzerland	CHF	146.66	146.48	145.93
UAE	AED	40.32	40.27	40.12
China	CNY	21.53	21.35	21.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	148.12	148.40	148.73	149.05	149.40	149.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	146.77	145.65	144.56	143.47	142.39	141.26
GBP	187.05	185.89	184.77	183.63	182.51	181.31
EUR	164.24	163.39	162.57	161.75	160.93	160.06

KIBOR		USD LIBOR	
20-May-19		17-May-19	
1 Week	11.21	ON	2.35575
2 Week	11.36	SW	2.39600
1 Month	11.72	1 Month	2.44188
3 Month	12.05	2 Month	2.48788
6 Month	12.22	3 Month	2.52188
9 Month	12.56	6 Month	2.55375
12 Month	12.68	1 Year	2.63538

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	149.10	146.90
GBP	189.56	187.05
EUR	166.40	163.95
JPY	1.3511	1.3293

FCY TRANSLATION RATES	
USD	149.6505
GBP	190.7147
EUR	166.9203
JPY	1.3603

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	149.4462
GBP	190.4243
EUR	166.6624
JPY	1.3582

