

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 22, 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	150.90	150.70	150.18
UK	GBP	192.00	191.49	190.76
Japan	JPY	1.3658	1.3642	1.3590
Euro	EUR	168.50	168.05	167.42
Australia	AUD	103.84	103.72	103.33
Canada	CAD	112.58	112.44	112.02
Saudi Arabia	SAR	40.24	40.19	40.04
Singapore	SGD	109.44	109.31	108.90
Switzerland	CHF	149.19	149.01	148.45
UAE	AED	41.08	41.03	40.88
China	CNY	21.91	21.74	21.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	150.92	151.20	151.53	151.85	152.20	152.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	149.54	148.39	147.28	146.16	145.05	143.90
GBP	190.44	189.27	188.15	186.97	185.81	184.58
EUR	167.30	166.44	165.64	164.76	163.92	163.03

KIBOR		USD LIBOR	
21-May-19		20-May-19	
1 Week	12.48	ON	2.35938
2 Week	12.56	SW	2.39413
1 Month	12.65	1 Month	2.43600
3 Month	12.61	2 Month	2.48825
6 Month	12.67	3 Month	2.52338
9 Month	13.03	6 Month	2.55975
12 Month	13.14	1 Year	2.64688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	151.90	149.70
GBP	193.00	190.49
EUR	169.50	167.05
JPY	1.3727	1.3506

FCY TRANSLATION RATES	
USD	151.9238
GBP	192.8217
EUR	169.3951
JPY	1.3802

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	151.8477
GBP	192.6947
EUR	169.2950
JPY	1.3794

