

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 23, 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	151.00	150.80	150.28
UK	GBP	191.05	190.55	189.82
Japan	JPY	1.3686	1.3670	1.3618
Euro	EUR	168.47	168.02	167.39
Australia	AUD	103.81	103.69	103.30
Canada	CAD	112.31	112.18	111.75
Saudi Arabia	SAR	40.26	40.21	40.06
Singapore	SGD	109.37	109.24	108.83
Switzerland	CHF	149.69	149.51	148.94
UAE	AED	41.11	41.06	40.90
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	151.02	151.30	151.63	151.95	152.30	152.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	149.64	148.49	147.38	146.25	145.15	143.99
GBP	189.50	188.35	187.20	186.04	184.89	183.67
EUR	167.27	166.43	165.58	164.76	163.89	162.99

KIBOR		USD LIBOR	
22-May-19		21-May-19	
1 Week	12.47	ON	2.35538
2 Week	12.53	SW	2.39513
1 Month	12.65	1 Month	2.42963
3 Month	12.65	2 Month	2.49325
6 Month	12.73	3 Month	2.52350
9 Month	13.10	6 Month	2.56325
12 Month	13.21	1 Year	2.65363

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	152.00	149.80
GBP	192.05	189.55
EUR	169.47	167.02
JPY	1.3754	1.3533

FCY TRANSLATION RATES

USD	151.9503
GBP	192.4602
EUR	169.6069
JPY	1.3763

RATES FOR FROZEN FCY DEPOSITS

USD	151.9006
GBP	192.3669
EUR	169.5363
JPY	1.3758

