

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 5, 2018



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	131.55	131.35	130.97
UK	GBP	170.95	170.43	169.87
Japan	JPY	1.1622	1.1606	1.1568
Euro	EUR	149.88	149.43	148.94
Australia	AUD	94.54	94.41	94.10
Canada	CAD	100.35	100.22	99.89
Saudi Arabia	SAR	35.07	35.02	34.91
Singapore	SGD	95.58	95.45	95.13
Switzerland	CHF	130.94	130.77	130.34
UAE	AED	35.81	35.76	35.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.57	131.85	132.18	132.50	132.85	133.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.57	129.77	129.00	128.23	127.47	126.66
GBP	169.77	169.06	168.30	167.53	166.78	165.96
EUR	149.00	148.60	148.10	147.56	147.12	146.57

KIBOR		USD LIBOR	
Nov 02 2018		31-Oct-18	
1 Week	8.77	ON	2.17463
2 Week	8.77	SW	2.21400
1 Month	8.81	1 Month	2.31788
3 Month	9.00	2 Month	2.42625
6 Month	9.62	3 Month	2.59238
9 Month	10.08	6 Month	2.82888
12 Month	10.31	1 Year	3.10488

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.55	130.35
GBP	171.95	169.43
EUR	150.88	148.43
JPY	1.1680	1.1490

FCY TRANSLATION RATES	
USD	132.5480
GBP	172.7366
EUR	151.5687
JPY	1.1754

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	132.5309
GBP	172.6878
EUR	151.5226
JPY	1.1752

