

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 6, 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	131.50	131.30	130.92
UK	GBP	171.78	171.26	170.69
Japan	JPY	1.1607	1.1591	1.1553
Euro	EUR	150.10	149.64	149.15
Australia	AUD	94.82	94.69	94.38
Canada	CAD	100.27	100.13	99.80
Saudi Arabia	SAR	35.05	35.01	34.89
Singapore	SGD	95.63	95.50	95.18
Switzerland	CHF	130.84	130.66	130.23
UAE	AED	35.80	35.75	35.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.52	131.80	132.13	132.45	132.80	133.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.52	129.72	128.95	128.18	127.42	126.62
GBP	170.60	169.89	169.13	168.36	167.61	166.79
EUR	149.23	148.81	148.32	147.78	147.32	146.77

KIBOR		USD LIBOR	
Nov 05 2018		02-Nov-18	
1 Week	8.77	ON	2.17463
2 Week	8.78	SW	2.21400
1 Month	8.85	1 Month	2.31788
3 Month	9.06	2 Month	2.42625
6 Month	9.77	3 Month	2.59238
9 Month	10.23	6 Month	2.82888
12 Month	10.42	1 Year	3.10488

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.50	130.30
GBP	172.78	170.26
EUR	151.10	148.64
JPY	1.1665	1.1475

FCY TRANSLATION RATES	
USD	132.4754
GBP	172.0127
EUR	150.7504
JPY	1.1699

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	132.4532
GBP	171.9507
EUR	150.7185
JPY	1.1697

