

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 7, 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	131.70	131.50	131.12
UK	GBP	173.20	172.67	172.11
Japan	JPY	1.1627	1.1611	1.1573
Euro	EUR	151.06	150.60	150.11
Australia	AUD	95.59	95.46	95.15
Canada	CAD	100.42	100.28	99.95
Saudi Arabia	SAR	35.11	35.06	34.95
Singapore	SGD	95.99	95.86	95.54
Switzerland	CHF	131.64	131.46	131.03
UAE	AED	35.85	35.80	35.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.72	132.00	132.33	132.65	133.00	133.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.72	129.92	129.15	128.37	127.62	126.81
GBP	172.01	171.30	170.55	169.77	169.00	168.16
EUR	150.18	149.78	149.31	148.76	148.29	147.74

KIBOR		USD LIBOR	
Nov 06 2018		05-Nov-18	
1 Week	8.77	ON	2.17525
2 Week	8.78	SW	2.21425
1 Month	8.85	1 Month	2.31600
3 Month	9.09	2 Month	2.42950
6 Month	9.80	3 Month	2.58925
9 Month	10.26	6 Month	2.83575
12 Month	10.43	1 Year	3.11688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.70	130.50
GBP	174.20	171.67
EUR	152.06	149.60
JPY	1.1685	1.1495

FCY TRANSLATION RATES	
USD	132.6721
GBP	173.3560
EUR	151.4983
JPY	1.1715

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	132.6487
GBP	173.2923
EUR	151.4583
JPY	1.1713

