

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 8, 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	131.75	131.55	131.17
UK	GBP	173.07	172.55	171.98
Japan	JPY	1.1588	1.1572	1.1534
Euro	EUR	150.70	150.24	149.75
Australia	AUD	95.93	95.80	95.48
Canada	CAD	100.45	100.31	99.98
Saudi Arabia	SAR	35.12	35.07	34.96
Singapore	SGD	96.03	95.90	95.58
Switzerland	CHF	131.43	131.25	130.82
UAE	AED	35.86	35.82	35.70

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.77	132.05	132.38	132.70	133.05	133.35

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.77	129.97	129.20	128.42	127.66	126.85
GBP	171.88	171.19	170.42	169.65	168.89	168.07
EUR	149.81	149.44	148.93	148.39	147.97	147.41

KIBOR		USD LIBOR	
Nov 07 2018		06-Nov-18	
1 Week	8.78	ON	2.17663
2 Week	8.79	SW	2.21138
1 Month	8.86	1 Month	2.31688
3 Month	9.19	2 Month	2.42863
6 Month	9.83	3 Month	2.59125
9 Month	10.30	6 Month	2.84150
12 Month	10.45	1 Year	3.11638

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.75	130.55
GBP	174.07	171.55
EUR	151.70	149.24
JPY	1.1646	1.1457

FCY TRANSLATION RATES	
USD	132.6774
GBP	174.5371
EUR	152.3799
JPY	1.1734

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	132.6547
GBP	174.4807
EUR	152.3407
JPY	1.1730

