

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 9, 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	132.05	131.85	131.47
UK	GBP	172.43	171.91	171.34
Japan	JPY	1.1591	1.1575	1.1537
Euro	EUR	149.94	149.48	148.99
Australia	AUD	95.62	95.49	95.18
Canada	CAD	100.18	100.05	99.72
Saudi Arabia	SAR	35.20	35.15	35.04
Singapore	SGD	95.88	95.75	95.44
Switzerland	CHF	131.08	130.90	130.47
UAE	AED	35.95	35.90	35.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.07	132.35	132.68	133.00	133.35	133.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.07	130.26	129.49	128.71	127.95	127.14
GBP	171.24	170.56	169.80	169.02	168.26	167.43
EUR	149.05	148.69	148.19	147.65	147.23	146.67

KIBOR		USD LIBOR	
Nov 08 2018		07-Nov-18	
1 Week	8.77	ON	2.17725
2 Week	8.78	SW	2.21588
1 Month	8.84	1 Month	2.31531
3 Month	9.28	2 Month	2.44550
6 Month	9.86	3 Month	2.60113
9 Month	10.32	6 Month	2.84350
12 Month	10.46	1 Year	3.12513

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.05	130.85
GBP	173.43	170.91
EUR	150.94	148.48
JPY	1.1649	1.1460

FCY TRANSLATION RATES	
USD	133.0223
GBP	174.6317
EUR	151.9115
JPY	1.1695

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	132.9456
GBP	174.5044
EUR	151.7973
JPY	1.1688

