

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 12, 2019



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	155.04	154.84	154.30
UK	GBP	199.50	198.99	198.24
Japan	JPY	1.4203	1.4187	1.4133
Euro	EUR	171.17	170.73	170.09
Australia	AUD	106.11	105.99	105.59
Canada	CAD	117.08	116.95	116.51
Saudi Arabia	SAR	41.34	41.29	41.14
Singapore	SGD	113.93	113.80	113.37
Switzerland	CHF	155.93	155.75	155.16
UAE	AED	42.21	42.16	42.00
China	CNY	22.21	22.04	21.96

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.06	155.34	155.67	155.99	156.34	156.64

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.64	152.45	151.30	150.14	148.99	147.80
GBP	197.75	196.46	195.13	193.79	192.47	191.07
EUR	169.86	168.94	167.98	167.01	166.04	165.01

KIBOR		USD LIBOR	
11-Nov-19		08-Nov-19	
1 Week	13.52	ON	1.53863
2 Week	13.54	SW	1.61225
1 Month	13.56	1 Month	1.75900
3 Month	13.49	2 Month	1.85000
6 Month	13.52	3 Month	1.90063
9 Month	13.41	6 Month	1.92300
12 Month	13.40	1 Year	1.99975

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	156.04	153.84
GBP	200.50	197.99
EUR	172.17	169.73
JPY	1.4274	1.4045

FCY TRANSLATION RATES

USD	155.4428
GBP	199.0523
EUR	171.4690
JPY	1.4263

RATES FOR FROZEN FCY DEPOSITS

USD	155.4248
GBP	198.9904
EUR	171.4180
JPY	1.4259

