

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 13, 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	154.25	154.05	153.52
UK	GBP	198.30	197.79	197.04
Japan	JPY	1.4145	1.4129	1.4075
Euro	EUR	169.99	169.55	168.91
Australia	AUD	105.50	105.38	104.98
Canada	CAD	116.46	116.32	115.88
Saudi Arabia	SAR	41.13	41.08	40.93
Singapore	SGD	113.18	113.05	112.62
Switzerland	CHF	155.52	155.34	154.75
UAE	AED	41.99	41.94	41.78
China	CNY	22.04	21.87	21.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.27	154.55	154.88	155.20	155.55	155.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.86	151.68	150.53	149.38	148.24	147.05
GBP	196.55	195.29	193.99	192.65	191.33	189.94
EUR	168.68	167.78	166.86	165.86	164.91	163.86

KIBOR		USD LIBOR	
12-Nov-19		08-Nov-19	
1 Week	13.51	ON	1.53863
2 Week	13.53	SW	1.60638
1 Month	13.57	1 Month	1.76325
3 Month	13.49	2 Month	1.83850
6 Month	13.53	3 Month	1.90463
9 Month	13.46	6 Month	1.92300
12 Month	13.47	1 Year	1.99413

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	155.25	153.05
GBP	199.30	196.79
EUR	170.99	168.55
JPY	1.4216	1.3987

FCY TRANSLATION RATES

USD	155.4445
GBP	199.4509
EUR	171.5253
JPY	1.4234

RATES FOR FROZEN FCY DEPOSITS

USD	155.4311
GBP	199.4026
EUR	171.5027
JPY	1.4232

