

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 15, 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	132.95	132.75	132.36
UK	GBP	173.04	172.52	171.95
Japan	JPY	1.1714	1.1698	1.1660
Euro	EUR	150.77	150.31	149.82
Australia	AUD	96.69	96.56	96.24
Canada	CAD	100.46	100.33	100.00
Saudi Arabia	SAR	35.43	35.39	35.27
Singapore	SGD	96.57	96.44	96.13
Switzerland	CHF	132.17	131.99	131.56
UAE	AED	36.19	36.15	36.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.97	133.25	133.58	133.90	134.25	134.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.96	131.15	130.37	129.58	128.81	127.99
GBP	171.84	171.19	170.38	169.61	168.86	168.03
EUR	149.87	149.55	149.01	148.46	148.07	147.47

KIBOR		USD LIBOR	
Nov 14 2018		13-Nov-18	
1 Week	8.77	ON	2.17788
2 Week	8.79	SW	2.21613
1 Month	8.86	1 Month	2.30650
3 Month	9.38	2 Month	2.44413
6 Month	9.89	3 Month	2.61613
9 Month	10.36	6 Month	2.85500
12 Month	10.53	1 Year	3.13206

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.95	131.75
GBP	174.04	171.52
EUR	151.77	149.31
JPY	1.1773	1.1581

FCY TRANSLATION RATES	
USD	133.9811
GBP	173.7467
EUR	151.1508
JPY	1.1770

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	133.9693
GBP	173.7180
EUR	151.1174
JPY	1.1768

