

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 20, 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	154.90	154.70	154.16
UK	GBP	200.10	199.58	198.83
Japan	JPY	1.4279	1.4262	1.4208
Euro	EUR	171.64	171.20	170.55
Australia	AUD	105.58	105.46	105.06
Canada	CAD	116.63	116.49	116.05
Saudi Arabia	SAR	41.30	41.25	41.10
Singapore	SGD	113.76	113.63	113.20
Switzerland	CHF	156.40	156.22	155.63
UAE	AED	42.17	42.12	41.96
China	CNY	22.10	21.93	21.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.92	155.20	155.53	155.85	156.20	156.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.50	152.32	151.16	150.00	148.86	147.67
GBP	198.33	197.04	195.72	194.36	193.02	191.60
EUR	170.30	169.38	168.44	167.43	166.47	165.42

KIBOR		USD LIBOR	
19-Nov-19		18-Nov-19	
1 Week	13.58	ON	1.53538
2 Week	13.60	SW	1.59100
1 Month	13.61	1 Month	1.72363
3 Month	13.49	2 Month	1.83600
6 Month	13.52	3 Month	1.89850
9 Month	13.47	6 Month	1.91888
12 Month	13.43	1 Year	1.95338

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	155.90	153.70
GBP	201.10	198.58
EUR	172.64	170.20
JPY	1.4350	1.4120

FCY TRANSLATION RATES	
USD	155.3646
GBP	201.2748
EUR	171.9420
JPY	1.4283

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	155.3520
GBP	201.2274
EUR	171.9125
JPY	1.4280

