

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 27, 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	154.85	154.65	154.12
UK	GBP	199.20	198.68	197.93
Japan	JPY	1.4192	1.4175	1.4122
Euro	EUR	170.67	170.23	169.59
Australia	AUD	105.02	104.90	104.50
Canada	CAD	116.61	116.47	116.03
Saudi Arabia	SAR	41.29	41.24	41.09
Singapore	SGD	113.38	113.25	112.82
Switzerland	CHF	155.18	155.00	154.41
UAE	AED	42.15	42.11	41.95
China	CNY	22.10	21.93	21.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	154.87	155.15	155.48	155.80	156.15	156.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.45	152.27	151.11	149.95	148.81	147.62
GBP	197.45	196.18	194.85	193.51	192.19	190.80
EUR	169.35	168.45	167.47	166.51	165.55	164.50

KIBOR		USD LIBOR	
26-Nov-19		25-Nov-19	
1 Week	13.57	ON	1.53613
2 Week	13.61	SW	1.59700
1 Month	13.64	1 Month	1.69950
3 Month	13.62	2 Month	1.84200
6 Month	13.58	3 Month	1.91863
9 Month	13.58	6 Month	1.91913
12 Month	13.55	1 Year	1.94175

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	155.85	153.65
GBP	200.20	197.68
EUR	171.67	169.23
JPY	1.4263	1.4034

FCY TRANSLATION RATES

USD	155.3356
GBP	199.8703
EUR	171.1332
JPY	1.4261

RATES FOR FROZEN FCY DEPOSITS

USD	155.3229
GBP	199.8229
EUR	171.1037
JPY	1.4258

