

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 9, 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	130.20	130.00	129.62
UK	GBP	170.60	170.07	169.51
Japan	JPY	1.1512	1.1496	1.1458
Euro	EUR	149.71	149.25	148.76
Australia	AUD	92.26	92.13	91.83
Canada	CAD	100.43	100.29	99.96
Saudi Arabia	SAR	34.71	34.67	34.55
Singapore	SGD	94.09	93.96	93.65
Switzerland	CHF	131.13	130.95	130.52
UAE	AED	35.44	35.40	35.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	130.22	130.50	130.83	131.15	131.50	131.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	129.24	128.44	127.69	126.92	126.18	125.38
GBP	169.45	168.62	167.94	167.19	166.45	165.64
EUR	148.87	148.28	147.88	147.38	146.86	146.35

KIBOR		USD LIBOR	
Oct 08 2018		05-Oct-18	
1 Week	8.83	ON	2.17175
2 Week	8.88	SW	2.20788
1 Month	8.96	1 Month	2.27669
3 Month	8.90	2 Month	2.31875
6 Month	9.02	3 Month	2.40806
9 Month	9.33	6 Month	2.62288
12 Month	9.46	1 Year	2.95831

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	131.20	129.00
GBP	171.60	169.07
EUR	150.71	148.25
JPY	1.1569	1.1381

FCY TRANSLATION RATES	
USD	124.2699
GBP	162.2841
EUR	142.6494
JPY	1.0966

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	124.2662
GBP	162.2544
EUR	142.6327
JPY	1.0964

