

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 11, 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	131.30	131.10	130.72
UK	GBP	173.84	173.31	172.74
Japan	JPY	1.1706	1.1690	1.1652
Euro	EUR	151.99	151.53	151.03
Australia	AUD	92.91	92.79	92.48
Canada	CAD	100.64	100.51	100.18
Saudi Arabia	SAR	35.00	34.96	34.84
Singapore	SGD	95.00	94.87	94.56
Switzerland	CHF	133.17	132.99	132.55
UAE	AED	35.74	35.69	35.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	131.32	131.60	131.93	132.25	132.60	132.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	130.33	129.53	128.76	127.99	127.23	126.43
GBP	172.66	171.84	171.14	170.36	169.60	168.77
EUR	151.11	150.56	150.14	149.63	149.10	148.57

KIBOR		USD LIBOR	
Oct 10 2018		09-Oct-18	
1 Week	8.84	ON	2.16550
2 Week	8.86	SW	2.21500
1 Month	8.87	1 Month	2.28713
3 Month	8.93	2 Month	2.31400
6 Month	9.31	3 Month	2.42044
9 Month	9.71	6 Month	2.62900
12 Month	9.91	1 Year	2.96200

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	132.30	130.10
GBP	174.84	172.31
EUR	152.99	150.53
JPY	1.1765	1.1573

FCY TRANSLATION RATES	
USD	133.7602
GBP	175.8813
EUR	153.5567
JPY	1.1813

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	133.7034
GBP	175.7799
EUR	153.4782
JPY	1.1806

