

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 18, 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	132.80	132.60	132.21
UK	GBP	174.09	173.57	173.00
Japan	JPY	1.1800	1.1784	1.1746
Euro	EUR	152.83	152.37	151.87
Australia	AUD	94.71	94.58	94.27
Canada	CAD	101.84	101.70	101.36
Saudi Arabia	SAR	35.39	35.35	35.23
Singapore	SGD	96.40	96.27	95.95
Switzerland	CHF	133.49	133.31	132.87
UAE	AED	36.15	36.10	35.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.82	133.10	133.43	133.75	134.10	134.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.81	131.00	130.22	129.44	128.67	127.85
GBP	172.91	172.08	171.41	170.64	169.89	169.06
EUR	151.95	151.39	150.99	150.48	149.94	149.44

KIBOR		USD LIBOR	
Oct 17 2018		16-Oct-18	
1 Week	8.84	ON	2.17638
2 Week	8.89	SW	2.21531
1 Month	8.92	1 Month	2.28713
3 Month	9.00	2 Month	2.33575
6 Month	9.76	3 Month	2.44456
9 Month	10.17	6 Month	2.65750
12 Month	10.34	1 Year	2.96713

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.80	131.60
GBP	175.09	172.57
EUR	153.83	151.37
JPY	1.1859	1.1667

FCY TRANSLATION RATES	
USD	133.7665
GBP	175.7156
EUR	154.6073
JPY	1.1919

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	133.7330
GBP	175.6449
EUR	154.5419
JPY	1.1915

