

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 19, 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	132.90	132.70	132.31
UK	GBP	173.17	172.65	172.08
Japan	JPY	1.1826	1.1810	1.1771
Euro	EUR	152.36	151.91	151.41
Australia	AUD	94.46	94.34	94.03
Canada	CAD	101.71	101.57	101.24
Saudi Arabia	SAR	35.42	35.37	35.26
Singapore	SGD	96.34	96.21	95.89
Switzerland	CHF	133.36	133.18	132.74
UAE	AED	36.18	36.13	36.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	132.92	133.20	133.53	133.85	134.20	134.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	131.91	131.10	130.32	129.53	128.77	127.95
GBP	171.99	171.16	170.52	169.75	169.00	168.18
EUR	151.48	150.91	150.54	150.05	149.53	148.98

KIBOR		USD LIBOR	
Oct 18 2018		17-Oct-18	
1 Week	8.87	ON	2.17600
2 Week	8.92	SW	2.20913
1 Month	8.92	1 Month	2.28200
3 Month	9.01	2 Month	2.33350
6 Month	9.72	3 Month	2.44963
9 Month	10.16	6 Month	2.66138
12 Month	10.36	1 Year	2.96575

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.90	131.70
GBP	174.17	171.65
EUR	153.36	150.91
JPY	1.1885	1.1691

FCY TRANSLATION RATES	
USD	133.6630
GBP	175.2121
EUR	154.0065
JPY	1.1877

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	133.6207
GBP	175.1500
EUR	153.9444
JPY	1.1872

