

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 23, 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	172.40	171.88	171.32
Japan	JPY	1.1806	1.1790	1.1751
Euro	EUR	152.36	151.90	151.40
Australia	AUD	93.89	93.77	93.46
Canada	CAD	101.48	101.34	101.01
Saudi Arabia	SAR	35.42	35.37	35.26
Singapore	SGD	96.20	96.07	95.75
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	171.23	170.41	169.75	168.98	168.23	167.42
EUR	151.48	150.92	150.52	150.00	149.47	148.95

KIBOR		USD LIBOR	
Oct 22 2018		19-Oct-18	
1 Week	8.78	ON	2.17113
2 Week	8.81	SW	2.21400
1 Month	8.88	1 Month	2.28188
3 Month	9.01	2 Month	2.35538
6 Month	9.75	3 Month	2.47719
9 Month	10.13	6 Month	2.72350
12 Month	10.37	1 Year	3.02038

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	133.90	131.70
GBP	173.40	170.88
EUR	153.36	150.90
JPY	1.1865	1.1672

FCY TRANSLATION RATES	
USD	133.8919
GBP	174.7356
EUR	154.1765
JPY	1.1874

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	133.8667
GBP	174.6960
EUR	154.1207
JPY	1.1871

