

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 2, 2019



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	156.55	156.35	155.81
UK	GBP	190.49	190.00	189.28
Japan	JPY	1.4746	1.4729	1.4674
Euro	EUR	172.18	171.74	171.09
Australia	AUD	105.33	105.21	104.81
Canada	CAD	117.55	117.41	116.97
Saudi Arabia	SAR	41.73	41.69	41.53
Singapore	SGD	112.69	112.56	112.13
Switzerland	CHF	158.12	157.94	157.34
UAE	AED	42.62	42.57	42.41
China	CNY	21.93	21.76	21.68

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.57	156.85	157.18	157.50	157.85	158.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.14	153.93	152.76	151.59	150.43	149.22
GBP	188.89	187.64	186.41	185.19	183.98	182.70
EUR	170.92	169.98	169.06	168.24	167.29	166.26

KIBOR		USD LIBOR	
30-Aug-19		30-Aug-19	
1 Week	13.71	ON	2.08963
2 Week	13.76	SW	2.13663
1 Month	13.81	1 Month	2.08900
3 Month	13.93	2 Month	2.14963
6 Month	14.08	3 Month	2.13763
9 Month	14.39	6 Month	2.03650
12 Month	14.45	1 Year	1.97400

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	157.55	155.35
GBP	191.49	189.00
EUR	173.18	170.74
JPY	1.4820	1.4582

FCY TRANSLATION RATES

USD	156.8577
GBP	191.0841
EUR	173.1552
JPY	1.4740

RATES FOR FROZEN FCY DEPOSITS

USD	156.8265
GBP	191.0147
EUR	173.0894
JPY	1.4735

