

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 10, 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	123.75	123.55	123.19
UK	GBP	159.90	159.39	158.86
Japan	JPY	1.1146	1.1130	1.1093
Euro	EUR	142.97	142.50	142.04
Australia	AUD	87.91	87.78	87.49
Canada	CAD	93.88	93.74	93.43
Saudi Arabia	SAR	32.99	32.94	32.84
Singapore	SGD	89.63	89.50	89.21
Switzerland	CHF	127.58	127.39	126.98
UAE	AED	33.69	33.64	33.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.77	124.05	124.38	124.70	125.05	125.35

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.84	122.11	121.40	120.69	120.00	119.26
GBP	158.80	158.07	157.36	156.68	156.02	155.30
EUR	142.12	141.62	141.12	140.74	140.27	139.74

KIBOR		USD LIBOR	
Sep 07 2018		07-Sep-18	
1 Week	7.93	ON	1.91875
2 Week	7.98	SW	1.95938
1 Month	8.02	1 Month	2.13100
3 Month	7.97	2 Month	2.21088
6 Month	8.10	3 Month	2.33125
9 Month	8.48	6 Month	2.54150
12 Month	8.57	1 Year	2.84550

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.75	122.55
GBP	160.90	158.39
EUR	143.97	141.50
JPY	1.1202	1.1019

FCY TRANSLATION RATES	
USD	124.2459
GBP	160.6811
EUR	144.6658
JPY	1.1216

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	124.2423
GBP	160.6701
EUR	144.6553
JPY	1.1214

