

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 11, 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	155.95	155.75	155.21
UK	GBP	192.75	192.25	191.52
Japan	JPY	1.4476	1.4459	1.4404
Euro	EUR	172.44	171.99	171.34
Australia	AUD	107.02	106.90	106.49
Canada	CAD	118.65	118.52	118.07
Saudi Arabia	SAR	41.57	41.52	41.36
Singapore	SGD	113.06	112.93	112.50
Switzerland	CHF	157.17	156.99	156.40
UAE	AED	42.45	42.41	42.25
China	CNY	21.98	21.81	21.73

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.97	156.25	156.58	156.90	157.25	157.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.54	153.34	152.18	151.01	149.86	148.65
GBP	191.15	189.88	188.65	187.41	186.18	184.89
EUR	171.20	170.24	169.31	168.49	167.55	166.53

KIBOR		USD LIBOR	
06-Sep-19		09-Sep-19	
1 Week	13.66	ON	2.09388
2 Week	13.72	SW	2.13263
1 Month	13.80	1 Month	2.04950
3 Month	13.90	2 Month	2.14538
6 Month	14.04	3 Month	2.13838
9 Month	14.28	6 Month	2.03563
12 Month	14.20	1 Year	1.94875

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	156.95	154.75
GBP	193.75	191.25
EUR	173.44	170.99
JPY	1.4548	1.4314

FCY TRANSLATION RATES

USD	156.3241
GBP	192.2708
EUR	172.5583
JPY	1.4603

RATES FOR FROZEN FCY DEPOSITS

USD	156.2904
GBP	192.2216
EUR	172.4977
JPY	1.4598

