

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 13, 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	155.70	155.50	154.96
UK	GBP	192.23	191.74	191.02
Japan	JPY	1.4393	1.4376	1.4322
Euro	EUR	172.42	171.97	171.32
Australia	AUD	106.97	106.84	106.44
Canada	CAD	117.80	117.66	117.21
Saudi Arabia	SAR	41.50	41.46	41.30
Singapore	SGD	113.32	113.19	112.76
Switzerland	CHF	157.21	157.03	156.44
UAE	AED	42.39	42.34	42.18
China	CNY	22.06	21.89	21.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.72	156.00	156.33	156.65	157.00	157.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.29	153.10	151.94	150.77	149.62	148.42
GBP	190.61	189.36	188.11	186.86	185.63	184.33
EUR	171.13	170.20	169.25	168.43	167.50	166.45

KIBOR		USD LIBOR	
12-Sep-19		11-Sep-19	
1 Week	13.68	ON	2.09450
2 Week	13.72	SW	2.10425
1 Month	13.80	1 Month	2.03588
3 Month	13.85	2 Month	2.12425
6 Month	13.96	3 Month	2.12725
9 Month	14.14	6 Month	2.05288
12 Month	14.04	1 Year	2.00863

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.70	154.50
GBP	193.23	190.74
EUR	173.42	170.97
JPY	1.4465	1.4233

FCY TRANSLATION RATES	
USD	156.1833
GBP	192.5427
EUR	172.2311
JPY	1.4482

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	156.1600
GBP	192.4828
EUR	172.1976
JPY	1.4478

