

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 14, 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	162.47	161.95	161.42
Japan	JPY	1.1066	1.1050	1.1014
Euro	EUR	144.81	144.34	143.87
Australia	AUD	89.01	88.88	88.59
Canada	CAD	95.25	95.11	94.80
Saudi Arabia	SAR	32.99	32.94	32.84
Singapore	SGD	90.32	90.19	89.90
Switzerland	CHF	128.26	128.07	127.65
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	161.36	160.61	159.89	159.21	158.55	157.81
EUR	143.97	143.45	142.94	142.56	142.13	141.56

KIBOR		USD LIBOR	
Sep 13 2018		12-Sep-18	
1 Week	7.93	ON	1.91900
2 Week	7.99	SW	1.95306
1 Month	8.08	1 Month	2.13444
3 Month	8.02	2 Month	2.21475
6 Month	8.17	3 Month	2.33150
9 Month	8.65	6 Month	2.56063
12 Month	8.78	1 Year	2.86456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.75	122.55
GBP	163.47	160.95
EUR	145.81	143.34
JPY	1.1122	1.0940

FCY TRANSLATION RATES	
USD	124.2466
GBP	162.1232
EUR	144.2814
JPY	1.1145

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	124.2427
GBP	162.1119
EUR	144.2706
JPY	1.1144

