

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 17, 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	155.83	155.63	155.09
UK	GBP	193.52	193.02	192.29
Japan	JPY	1.4404	1.4387	1.4333
Euro	EUR	171.65	171.21	170.56
Australia	AUD	106.57	106.44	106.04
Canada	CAD	117.58	117.44	117.00
Saudi Arabia	SAR	41.54	41.49	41.34
Singapore	SGD	113.21	113.08	112.65
Switzerland	CHF	157.12	156.93	156.34
UAE	AED	42.42	42.37	42.21
China	CNY	22.05	21.88	21.80

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.85	156.13	156.46	156.78	157.13	157.43

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.42	153.23	152.06	150.90	149.75	148.54
GBP	191.90	190.62	189.37	188.12	186.89	185.59
EUR	170.41	169.45	168.52	167.73	166.77	165.73

KIBOR		USD LIBOR	
#NAME?		13-Sep-19	
1 Week	13.68	ON	2.09475
2 Week	13.72	SW	2.02275
1 Month	13.80	1 Month	2.02475
3 Month	13.84	2 Month	2.11513
6 Month	13.92	3 Month	2.13938
9 Month	14.12	6 Month	2.07025
12 Month	14.03	1 Year	2.04913

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.83	154.63
GBP	194.52	192.02
EUR	172.65	170.21
JPY	1.4476	1.4243

FCY TRANSLATION RATES	
USD	156.2387
GBP	194.2984
EUR	172.8703
JPY	1.4506

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	156.2146
GBP	194.2372
EUR	172.8202
JPY	1.4502

