

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 18, 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	156.25	156.05	155.51
UK	GBP	195.26	194.76	194.02
Japan	JPY	1.4441	1.4424	1.4369
Euro	EUR	173.01	172.57	171.91
Australia	AUD	107.01	106.89	106.48
Canada	CAD	117.89	117.75	117.31
Saudi Arabia	SAR	41.65	41.61	41.45
Singapore	SGD	113.60	113.47	113.04
Switzerland	CHF	157.23	157.05	156.46
UAE	AED	42.54	42.49	42.33
China	CNY	22.12	21.95	21.87

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.27	156.55	156.88	157.20	157.55	157.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.84	153.64	152.47	151.30	150.15	148.94
GBP	193.61	192.32	191.06	189.79	188.53	187.21
EUR	171.74	170.78	169.83	169.02	168.05	167.02

KIBOR		USD LIBOR	
17-Sep-19		16-Sep-19	
1 Week	13.68	ON	2.11163
2 Week	13.72	SW	2.00388
1 Month	13.80	1 Month	2.04088
3 Month	13.86	2 Month	2.12338
6 Month	13.93	3 Month	2.14513
9 Month	14.15	6 Month	2.07800
12 Month	14.11	1 Year	2.06963

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	157.25	155.05
GBP	196.26	193.76
EUR	174.01	171.57
JPY	1.4513	1.4280

FCY TRANSLATION RATES

USD	156.3235
GBP	194.0131
EUR	172.1591
JPY	1.4451

RATES FOR FROZEN FCY DEPOSITS

USD	156.3000
GBP	193.9527
EUR	172.1176
JPY	1.4448

