

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 25, 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	155.85	155.65	155.11
UK	GBP	194.42	193.92	193.18
Japan	JPY	1.4520	1.4504	1.4449
Euro	EUR	171.58	171.14	170.49
Australia	AUD	105.77	105.65	105.25
Canada	CAD	117.58	117.44	117.00
Saudi Arabia	SAR	41.55	41.50	41.34
Singapore	SGD	113.22	113.09	112.66
Switzerland	CHF	157.91	157.73	157.13
UAE	AED	42.43	42.38	42.22
China	CNY	21.97	21.80	21.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.87	156.15	156.48	156.80	157.15	157.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.44	153.25	152.08	150.92	149.76	148.56
GBP	192.79	191.51	190.24	188.97	187.71	186.38
EUR	170.33	169.37	168.43	167.61	166.66	165.61

KIBOR		USD LIBOR	
24-Sep-19		23-Sep-19	
1 Week	13.69	ON	1.84750
2 Week	13.74	SW	1.92925
1 Month	13.80	1 Month	2.01838
3 Month	13.84	2 Month	2.09288
6 Month	13.90	3 Month	2.10625
9 Month	14.10	6 Month	2.05850
12 Month	14.00	1 Year	2.03338

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	156.85	154.65
GBP	195.42	192.92
EUR	172.58	170.14
JPY	1.4593	1.4359

FCY TRANSLATION RATES

USD	156.1547
GBP	194.3267
EUR	171.7233
JPY	1.4498

RATES FOR FROZEN FCY DEPOSITS

USD	156.1326
GBP	194.2914
EUR	171.6678
JPY	1.4494

