

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 26, 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	155.95	155.75	155.21
UK	GBP	193.10	192.61	191.88
Japan	JPY	1.4484	1.4468	1.4413
Euro	EUR	171.07	170.63	169.99
Australia	AUD	105.38	105.25	104.86
Canada	CAD	117.64	117.51	117.06
Saudi Arabia	SAR	41.57	41.53	41.37
Singapore	SGD	113.12	112.99	112.56
Switzerland	CHF	157.33	157.15	156.56
UAE	AED	42.45	42.41	42.25
China	CNY	21.96	21.79	21.71

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.97	156.25	156.58	156.90	157.25	157.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.54	153.34	152.18	151.01	149.86	148.65
GBP	191.49	190.21	188.97	187.70	186.45	185.14
EUR	169.81	168.84	167.93	167.12	166.13	165.12

KIBOR		USD LIBOR	
#NAME?		24-Sep-19	
1 Week	13.68	ON	1.84200
2 Week	13.74	SW	1.91613
1 Month	13.80	1 Month	2.04588
3 Month	13.85	2 Month	2.09225
6 Month	13.90	3 Month	2.11300
9 Month	14.10	6 Month	2.06300
12 Month	14.01	1 Year	2.02925

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.95	154.75
GBP	194.10	191.61
EUR	172.07	169.63
JPY	1.4557	1.4323

FCY TRANSLATION RATES	
USD	156.1713
GBP	194.1365
EUR	171.8040
JPY	1.4552

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	156.1518
GBP	194.0967
EUR	171.7514
JPY	1.4549

