

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 28, 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	161.99	161.47	160.94
Japan	JPY	1.0902	1.0886	1.0850
Euro	EUR	144.27	143.80	143.33
Australia	AUD	89.30	89.17	88.87
Canada	CAD	95.01	94.87	94.56
Saudi Arabia	SAR	32.99	32.95	32.84
Singapore	SGD	90.51	90.38	90.08
Switzerland	CHF	126.70	126.51	126.10
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	160.89	160.14	159.52	158.82	158.14	157.39
EUR	143.44	142.92	142.54	142.10	141.63	141.11

KIBOR		USD LIBOR	
Sep 27 2018		26-Sep-18	
1 Week	7.91	ON	1.92525
2 Week	8.11	SW	2.16263
1 Month	8.33	1 Month	2.24219
3 Month	8.28	2 Month	2.29425
6 Month	8.53	3 Month	2.38613
9 Month	8.89	6 Month	2.59350
12 Month	9.03	1 Year	2.91450

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.75	122.55
GBP	162.99	160.47
EUR	145.27	142.80
JPY	1.0956	1.0777

FCY TRANSLATION RATES	
USD	124.2471
GBP	163.0806
EUR	145.5990
JPY	1.1019

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	124.2439
GBP	163.0577
EUR	145.5890
JPY	1.1017

