

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

Tuesday, July 10, 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	120.60	120.40	120.05
UK	GBP	159.83	159.30	158.78
Japan	JPY	1.0857	1.0840	1.0805
Euro	EUR	141.82	141.35	140.89
Australia	AUD	90.18	90.05	89.75
Canada	CAD	91.96	91.82	91.52
Saudi Arabia	SAR	32.15	32.11	32.00
Singapore	SGD	89.03	88.90	88.61
Switzerland	CHF	121.56	121.38	120.98
UAE	AED	32.83	32.78	32.67

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	120.62	120.90	121.23	121.55	121.90	122.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	119.72	119.01	118.33	117.65	116.98	116.26
GBP	158.76	158.01	157.33	156.66	156.01	155.28
EUR	141.00	140.47	140.01	139.55	139.08	138.65

KIBOR		USD LIBOR	
Jul 09 2018		6-Jul-18	
1 Week	6.78	ON	1.92563
2 Week	6.83	SW	1.96875
1 Month	6.90	1 Month	2.08625
3 Month	6.96	2 Month	2.16938
6 Month	7.06	3 Month	2.33144
9 Month	7.41	6 Month	2.50813
12 Month	7.57	1 Year	2.77375

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	121.60	119.40
GBP	160.83	158.30
EUR	142.82	140.35
JPY	1.0911	1.0732

FCY TRANSLATION RATES	
USD	121.5382
GBP	162.1441
EUR	143.0140
JPY	1.0998

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	121.5332
GBP	162.1131
EUR	142.9838
JPY	1.0997

