

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 17, 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	125.70	125.50	125.14
UK	GBP	166.66	166.13	165.58
Japan	JPY	1.1186	1.1170	1.1133
Euro	EUR	147.41	146.94	146.45
Australia	AUD	93.43	93.29	92.98
Canada	CAD	95.83	95.69	95.38
Saudi Arabia	SAR	33.51	33.47	33.36
Singapore	SGD	92.45	92.32	92.01
Switzerland	CHF	126.18	126.00	125.59
UAE	AED	34.22	34.17	34.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	125.72	126.00	126.33	126.65	127.00	127.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	124.78	124.02	123.30	122.58	121.87	121.11
GBP	165.52	164.72	163.98	163.27	162.57	161.80
EUR	146.54	145.97	145.47	144.96	144.46	144.02

KIBOR		USD LIBOR	
Jul 16 2018		13-Jul-18	
1 Week	7.91	ON	1.91763
2 Week	7.94	SW	1.96463
1 Month	7.96	1 Month	2.07325
3 Month	7.89	2 Month	2.17338
6 Month	8.00	3 Month	2.33600
9 Month	8.33	6 Month	2.52088
12 Month	8.41	1 Year	2.78688

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	126.70	124.50
GBP	167.66	165.13
EUR	148.41	145.94
JPY	1.1242	1.1058

FCY TRANSLATION RATES	
USD	127.9993
GBP	169.6886
EUR	149.7592
JPY	1.1385

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	127.8029
GBP	169.4027
EUR	149.5038
JPY	1.1366

