

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 18, 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	126.70	126.50	126.13
UK	GBP	166.26	165.74	165.19
Japan	JPY	1.1217	1.1201	1.1164
Euro	EUR	147.77	147.30	146.82
Australia	AUD	93.57	93.43	93.13
Canada	CAD	95.94	95.81	95.49
Saudi Arabia	SAR	33.78	33.73	33.62
Singapore	SGD	92.78	92.65	92.35
Switzerland	CHF	126.54	126.36	125.94
UAE	AED	34.49	34.44	34.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	126.72	127.00	127.33	127.65	128.00	128.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	125.77	125.00	124.28	123.54	122.83	122.06
GBP	165.12	164.32	163.61	162.88	162.18	161.40
EUR	146.89	146.33	145.85	145.31	144.81	144.35

KIBOR		USD LIBOR	
Jul 17 2018		16-Jul-18	
1 Week	7.89	ON	1.91263
2 Week	7.93	SW	1.95650
1 Month	7.96	1 Month	2.07850
3 Month	7.89	2 Month	2.17350
6 Month	7.99	3 Month	2.33263
9 Month	8.30	6 Month	2.51850
12 Month	8.40	1 Year	2.78775

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	127.70	125.50
GBP	167.26	164.74
EUR	148.77	146.30
JPY	1.1273	1.1089

FCY TRANSLATION RATES	
USD	128.2693
GBP	170.0146
EUR	150.5240
JPY	1.1416

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	128.0745
GBP	169.7243
EUR	150.2826
JPY	1.1398

