

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 23, 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	126.75	126.55	126.18
UK	GBP	166.79	166.26	165.72
Japan	JPY	1.1430	1.1414	1.1376
Euro	EUR	148.94	148.47	147.98
Australia	AUD	94.12	93.99	93.68
Canada	CAD	96.53	96.39	96.08
Saudi Arabia	SAR	33.79	33.75	33.64
Singapore	SGD	93.13	93.00	92.69
Switzerland	CHF	127.91	127.73	127.31
UAE	AED	34.50	34.46	34.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	126.77	127.05	127.38	127.70	128.05	128.35

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	125.82	125.05	124.32	123.59	122.87	122.10
GBP	165.66	164.84	164.10	163.37	162.66	161.88
EUR	148.07	147.48	146.97	146.46	145.97	145.45

KIBOR		USD LIBOR	
Jul 20 2018		20-Jul-18	
1 Week	7.91	ON	1.91350
2 Week	7.95	SW	1.95263
1 Month	7.99	1 Month	2.06900
3 Month	7.91	2 Month	2.17938
6 Month	8.03	3 Month	2.34156
9 Month	8.33	6 Month	2.52425
12 Month	8.43	1 Year	2.80163

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	127.75	125.55
GBP	167.79	165.26
EUR	149.94	147.47
JPY	1.1487	1.1299

FCY TRANSLATION RATES	
USD	128.4963
GBP	167.3344
EUR	149.7818
JPY	1.1433

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	128.4862
GBP	167.2890
EUR	149.7635
JPY	1.1431

