

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 1, 2019



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	155.85	155.65	155.11
UK	GBP	191.61	191.12	190.39
Japan	JPY	1.4397	1.4380	1.4326
Euro	EUR	169.83	169.39	168.75
Australia	AUD	105.11	104.98	104.59
Canada	CAD	117.65	117.51	117.07
Saudi Arabia	SAR	41.54	41.50	41.34
Singapore	SGD	112.62	112.49	112.07
Switzerland	CHF	155.98	155.80	155.21
UAE	AED	42.43	42.38	42.22
China	CNY	21.87	21.70	21.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.87	156.15	156.48	156.80	157.15	157.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.44	153.25	152.08	150.92	149.76	148.56
GBP	190.00	188.73	187.59	186.31	185.06	183.74
EUR	168.59	167.63	166.83	165.91	164.96	163.95

KIBOR		USD LIBOR	
30-Sep-19		27-Sep-19	
1 Week	13.70	ON	1.82713
2 Week	13.75	SW	1.91325
1 Month	13.81	1 Month	2.03150
3 Month	13.85	2 Month	2.07088
6 Month	13.90	3 Month	2.09863
9 Month	14.13	6 Month	2.06300
12 Month	14.05	1 Year	2.04325

PRIME RATE

USD Prime Rate	3.25
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TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	156.85	154.65
GBP	192.61	190.12
EUR	170.83	168.39
JPY	1.4469	1.4237

FCY TRANSLATION RATES

USD	156.3654
GBP	192.5796
EUR	170.9074
JPY	1.4488

RATES FOR FROZEN FCY DEPOSITS

USD	156.3506
GBP	192.5301
EUR	170.8756
JPY	1.4485

