

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 3, 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	155.94	155.74	155.20
UK	GBP	191.97	191.48	190.75
Japan	JPY	1.4553	1.4536	1.4481
Euro	EUR	170.97	170.53	169.88
Australia	AUD	104.70	104.58	104.18
Canada	CAD	117.01	116.88	116.43
Saudi Arabia	SAR	41.57	41.52	41.37
Singapore	SGD	112.77	112.64	112.21
Switzerland	CHF	156.26	156.08	155.49
UAE	AED	42.45	42.40	42.24
China	CNY	21.88	21.72	21.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.96	156.24	156.57	156.89	157.24	157.54

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.53	153.33	152.17	151.00	149.85	148.65
GBP	190.34	189.07	187.91	186.61	185.34	183.99
EUR	169.69	168.74	167.89	166.94	165.99	164.93

KIBOR		USD LIBOR	
02-Oct-19		01-Oct-19	
1 Week	13.67	ON	1.82613
2 Week	13.74	SW	1.89275
1 Month	13.80	1 Month	2.01088
3 Month	13.85	2 Month	2.05963
6 Month	13.90	3 Month	2.08863
9 Month	14.12	6 Month	2.05650
12 Month	14.03	1 Year	2.03550

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	156.94	154.74
GBP	192.97	190.48
EUR	171.97	169.53
JPY	1.4626	1.4391

FCY TRANSLATION RATES

USD	156.3455
GBP	191.3278
EUR	170.6354
JPY	1.4524

RATES FOR FROZEN FCY DEPOSITS

USD	156.3278
GBP	191.2827
EUR	170.5849
JPY	1.4521

