

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 4, 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	155.95	155.75	155.21
UK	GBP	192.65	192.16	191.43
Japan	JPY	1.4605	1.4588	1.4533
Euro	EUR	171.30	170.86	170.22
Australia	AUD	105.32	105.20	104.80
Canada	CAD	116.96	116.83	116.39
Saudi Arabia	SAR	41.57	41.53	41.37
Singapore	SGD	113.07	112.94	112.51
Switzerland	CHF	156.07	155.89	155.30
UAE	AED	42.45	42.41	42.25
China	CNY	21.89	21.72	21.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.97	156.25	156.58	156.90	157.25	157.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.54	153.34	152.18	151.01	149.86	148.65
GBP	191.01	189.73	188.55	187.25	185.97	184.61
EUR	170.03	169.07	168.22	167.27	166.27	165.25

KIBOR		USD LIBOR	
03-Oct-19		02-Oct-19	
1 Week	13.67	ON	1.85125
2 Week	13.74	SW	1.89238
1 Month	13.79	1 Month	1.99725
3 Month	13.85	2 Month	2.03388
6 Month	13.90	3 Month	2.05638
9 Month	14.13	6 Month	2.01700
12 Month	14.03	1 Year	1.95825

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	156.95	154.75
GBP	193.65	191.16
EUR	172.30	169.86
JPY	1.4678	1.4442

FCY TRANSLATION RATES

USD	156.3638
GBP	192.4291
EUR	171.3747
JPY	1.4606

RATES FOR FROZEN FCY DEPOSITS

USD	156.3436
GBP	192.3964
EUR	171.3213
JPY	1.4602

