

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 11, 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	155.87	155.67	155.13
UK	GBP	193.99	193.49	192.76
Japan	JPY	1.4435	1.4418	1.4364
Euro	EUR	171.81	171.37	170.72
Australia	AUD	105.64	105.52	105.12
Canada	CAD	117.27	117.14	116.69
Saudi Arabia	SAR	41.55	41.51	41.35
Singapore	SGD	113.44	113.30	112.88
Switzerland	CHF	156.27	156.09	155.50
UAE	AED	42.43	42.38	42.22
China	CNY	22.03	21.86	21.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.89	156.17	156.50	156.82	157.17	157.47

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.46	153.27	152.10	150.93	149.78	148.58
GBP	192.32	191.02	189.82	188.51	187.22	185.87
EUR	170.52	169.54	168.68	167.74	166.72	165.69

KIBOR		USD LIBOR	
10-Oct-19		09-Oct-19	
1 Week	13.57	ON	1.79000
2 Week	13.62	SW	1.87725
1 Month	13.69	1 Month	1.92738
3 Month	13.64	2 Month	1.97850
6 Month	13.67	3 Month	1.98425
9 Month	13.82	6 Month	1.94275
12 Month	13.63	1 Year	1.88188

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	156.87	154.67
GBP	194.99	192.49
EUR	172.81	170.37
JPY	1.4507	1.4274

FCY TRANSLATION RATES

USD	156.1732
GBP	191.1248
EUR	172.0873
JPY	1.4539

RATES FOR FROZEN FCY DEPOSITS

USD	156.1523
GBP	191.0680
EUR	172.0486
JPY	1.4535

