

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 16, 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	155.55	155.35	154.81
UK	GBP	198.55	198.04	197.29
Japan	JPY	1.4311	1.4295	1.4240
Euro	EUR	171.71	171.26	170.62
Australia	AUD	104.72	104.60	104.20
Canada	CAD	117.74	117.60	117.15
Saudi Arabia	SAR	41.46	41.41	41.26
Singapore	SGD	113.38	113.24	112.82
Switzerland	CHF	155.90	155.72	155.13
UAE	AED	42.34	42.30	42.14
China	CNY	21.99	21.82	21.74

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.57	155.85	156.18	156.50	156.85	157.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.15	152.95	151.79	150.63	149.48	148.28
GBP	196.83	195.48	194.25	192.90	191.58	190.18
EUR	170.41	169.42	168.55	167.56	166.58	165.57

KIBOR		USD LIBOR	
#NAME?		11-Oct-19	
1 Week	13.60	ON	1.79888
2 Week	13.67	SW	1.86600
1 Month	13.71	1 Month	1.89075
3 Month	13.55	2 Month	1.96550
6 Month	13.62	3 Month	2.00088
9 Month	13.68	6 Month	1.97800
12 Month	13.52	1 Year	1.97313

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	156.55	154.35
GBP	199.55	197.04
EUR	172.71	170.26
JPY	1.4383	1.4152

FCY TRANSLATION RATES

USD	156.0552
GBP	196.8168
EUR	172.0274
JPY	1.4409

RATES FOR FROZEN FCY DEPOSITS

USD	156.0370
GBP	196.7627
EUR	171.9996
JPY	1.4405

