

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 21, 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	155.50	155.30	154.76
UK	GBP	200.93	200.42	199.66
Japan	JPY	1.4330	1.4314	1.4260
Euro	EUR	173.65	173.20	172.55
Australia	AUD	106.73	106.60	106.20
Canada	CAD	118.41	118.28	117.83
Saudi Arabia	SAR	41.45	41.41	41.25
Singapore	SGD	114.15	114.02	113.59
Switzerland	CHF	157.76	157.58	156.98
UAE	AED	42.33	42.28	42.12
China	CNY	22.07	21.90	21.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.52	155.80	156.13	156.45	156.80	157.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.10	152.90	151.74	150.58	149.43	148.23
GBP	199.21	197.82	196.57	195.20	193.86	192.44
EUR	172.35	171.33	170.45	169.48	168.47	167.43

KIBOR		USD LIBOR	
18-Oct-19		18-Oct-19	
1 Week	13.60	ON	1.81513
2 Week	13.63	SW	1.84638
1 Month	13.68	1 Month	1.85025
3 Month	13.49	2 Month	1.92750
6 Month	13.54	3 Month	1.95325
9 Month	13.62	6 Month	1.95175
12 Month	13.47	1 Year	1.98725

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	156.50	154.30
GBP	201.93	199.42
EUR	174.65	172.20
JPY	1.4402	1.4170

FCY TRANSLATION RATES

USD	155.9051
GBP	200.8915
EUR	173.5223
JPY	1.4345

RATES FOR FROZEN FCY DEPOSITS

USD	155.8891
GBP	200.8319
EUR	173.4734
JPY	1.4341

