

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 22, 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	155.52	155.32	154.78
UK	GBP	201.96	201.44	200.68
Japan	JPY	1.4314	1.4297	1.4243
Euro	EUR	173.50	173.05	172.40
Australia	AUD	106.91	106.78	106.38
Canada	CAD	118.89	118.75	118.30
Saudi Arabia	SAR	41.46	41.41	41.26
Singapore	SGD	114.24	114.10	113.67
Switzerland	CHF	157.59	157.41	156.81
UAE	AED	42.34	42.29	42.13
China	CNY	22.05	21.88	21.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.54	155.82	156.15	156.47	156.82	157.12

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	154.12	152.92	151.76	150.60	149.45	148.25
GBP	200.21	198.84	197.57	196.21	194.86	193.44
EUR	172.20	171.18	170.31	169.32	168.32	167.30

KIBOR		USD LIBOR	
#NAME?		18-Oct-19	
1 Week	13.58	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	13.52	3 Month	1.95325
9 Month	13.61	6 Month	1.95175
12 Month	13.49	1 Year	1.98725

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.52	154.32
GBP	202.96	200.44
EUR	174.50	172.05
JPY	1.4385	1.4154

FCY TRANSLATION RATES	
USD	155.9071
GBP	202.2739
EUR	174.1015
JPY	1.4363

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	155.8896
GBP	202.2200
EUR	174.0507
JPY	1.4360

