

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 23, 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	199.93	199.42	198.66
Japan	JPY	1.4355	1.4339	1.4285
Euro	EUR	173.00	172.55	171.90
Australia	AUD	106.34	106.22	105.81
Canada	CAD	118.63	118.49	118.04
Saudi Arabia	SAR	41.46	41.41	41.25
Singapore	SGD	113.97	113.84	113.41
Switzerland	CHF	157.07	156.89	156.29
UAE	AED	42.33	42.29	42.13
China	CNY	22.02	21.85	21.77

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	198.20	196.85	195.61	194.25	192.91	191.51
EUR	171.68	170.70	169.84	168.84	167.84	166.83

KIBOR		USD LIBOR	
22-Oct-19		21-Oct-19	
1 Week	13.58	ON	1.81113
2 Week	13.63	SW	1.84375
1 Month	13.67	1 Month	1.82300
3 Month	13.49	2 Month	1.89750
6 Month	13.52	3 Month	1.93400
9 Month	13.59	6 Month	1.93425
12 Month	13.48	1 Year	1.96063

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	200.93	198.42
EUR	174.00	171.55
JPY	1.4427	1.4195

FCY TRANSLATION RATES

USD	155.8762
GBP	201.6571
EUR	173.6305
JPY	1.4361

RATES FOR FROZEN FCY DEPOSITS

USD	155.8598
GBP	201.6047
EUR	173.5811
JPY	1.4357

