

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Wednesday, April 4, 2018



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	115.10	114.90	114.57
UK	GBP	162.30	161.74	161.20
Japan	JPY	1.0806	1.0789	1.0754
Euro	EUR	141.45	140.96	140.49
Australia	AUD	88.69	88.56	88.26
Canada	CAD	90.00	89.86	89.57
Saudi Arabia	SAR	30.69	30.64	30.54
Singapore	SGD	87.77	87.63	87.35
Switzerland	CHF	120.12	119.93	119.53
UAE	AED	31.33	31.29	31.18

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.12	115.40	115.73	116.05	116.40	116.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.27	113.60	112.97	112.33	111.71	111.04
GBP	161.21	160.45	159.79	159.09	158.42	157.67
EUR	140.62	140.10	139.67	139.21	138.77	138.31

KIBOR		USD LIBOR	
Apr 03 2018		29-Mar-18	
1 Week	6.41	ON	1.69688
2 Week	6.46	SW	1.74500
1 Month	6.49	1 Month	1.88313
3 Month	6.42	2 Month	1.99944
6 Month	6.50	3 Month	2.31175
9 Month	6.78	6 Month	2.45240
12 Month	6.90	1 Year	2.66263

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.10	113.90
GBP	163.30	160.74
EUR	142.45	139.96
JPY	1.0860	1.0681

FCY TRANSLATION RATES	
USD	115.5950
GBP	162.7116
EUR	142.2744
JPY	1.0897

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	115.5901
GBP	162.6815
EUR	142.2452
JPY	1.0895

