

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Thursday, April 12, 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	115.13	114.93	114.60
UK	GBP	163.44	162.87	162.33
Japan	JPY	1.0777	1.0760	1.0725
Euro	EUR	142.52	142.03	141.56
Australia	AUD	89.27	89.13	88.84
Canada	CAD	91.48	91.34	91.04
Saudi Arabia	SAR	30.70	30.65	30.55
Singapore	SGD	87.93	87.79	87.51
Switzerland	CHF	120.15	119.96	119.57
UAE	AED	31.34	31.29	31.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	115.15	115.43	115.76	116.08	116.43	116.73

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.30	113.63	113.00	112.36	111.74	111.07
GBP	162.32	161.57	160.91	160.20	159.53	158.77
EUR	141.66	141.17	140.72	140.26	139.83	139.34

KIBOR		USD LIBOR	
Apr 11 2018		10-Apr-18	
1 Week	6.40	ON	1.70188
2 Week	6.44	SW	1.73938
1 Month	6.49	1 Month	1.89438
3 Month	6.40	2 Month	2.02538
6 Month	6.50	3 Month	2.33903
9 Month	6.79	6 Month	2.46750
12 Month	6.91	1 Year	2.70419

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.13	113.93
GBP	164.44	161.87
EUR	143.52	141.03
JPY	1.0831	1.0653

FCY TRANSLATION RATES	
USD	115.6116
GBP	164.1222
EUR	143.0231
JPY	1.0807

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	115.6057
GBP	164.0907
EUR	143.0043
JPY	1.0805

