

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 17, 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	141.06	140.86	140.45
UK	GBP	184.32	183.80	183.19
Japan	JPY	1.2598	1.2582	1.2540
Euro	EUR	159.55	159.09	158.57
Australia	AUD	101.39	101.26	100.93
Canada	CAD	105.66	105.52	105.18
Saudi Arabia	SAR	37.61	37.56	37.44
Singapore	SGD	104.17	104.03	103.69
Switzerland	CHF	140.06	139.88	139.42
UAE	AED	38.40	38.35	38.23

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	141.08	141.36	141.69	142.01	142.36	142.66

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	140.00	139.12	138.27	137.42	136.58	135.70
GBP	183.08	182.22	181.38	180.52	179.68	178.77
EUR	158.63	158.06	157.48	156.91	156.36	155.73

KIBOR		USD LIBOR	
15-Apr-19			
1 Week	11.05	ON	2.39263
2 Week	11.08	SW	2.41050
1 Month	11.11	1 Month	2.47388
3 Month	11.09	2 Month	2.53488
6 Month	11.26	3 Month	2.58800
9 Month	11.61	6 Month	2.63763
12 Month	11.57	1 Year	2.75488

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	142.06	139.86
GBP	185.32	182.80
EUR	160.55	158.09
JPY	1.2661	1.2456

FCY TRANSLATION RATES	
USD	141.3960
GBP	185.0661
EUR	159.7067
JPY	1.2636

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	141.3919
GBP	185.0254
EUR	159.6739
JPY	1.2634

