

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 29, 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	182.56	182.04	181.45
Japan	JPY	1.2639	1.2623	1.2582
Euro	EUR	157.51	157.07	156.55
Australia	AUD	99.52	99.39	99.06
Canada	CAD	104.85	104.72	104.37
Saudi Arabia	SAR	37.61	37.56	37.44
Singapore	SGD	103.66	103.53	103.19
Switzerland	CHF	138.43	138.25	137.80
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	181.37	180.50	179.66	178.81	177.97	177.06
EUR	156.64	156.05	155.49	154.94	154.37	153.77

KIBOR		USD LIBOR	
26-Apr-19		26-Apr-19	
1 Week	11.04	ON	2.40000
2 Week	11.06	SW	2.43088
1 Month	11.10	1 Month	2.48313
3 Month	11.09	2 Month	2.54138
6 Month	11.24	3 Month	2.58275
9 Month	11.57	6 Month	2.61575
12 Month	11.65	1 Year	2.71750

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	142.06	139.86
GBP	183.56	181.04
EUR	158.51	156.07
JPY	1.2703	1.2497

FCY TRANSLATION RATES	
USD	141.3964
GBP	182.5286
EUR	157.5580
JPY	1.2662

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	141.3928
GBP	182.4957
EUR	157.5257
JPY	1.2661

