

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

Monday, April 30, 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	115.12	114.92	114.59
UK	GBP	158.77	158.22	157.70
Japan	JPY	1.0548	1.0532	1.0497
Euro	EUR	139.73	139.24	138.78
Australia	AUD	87.05	86.91	86.62
Canada	CAD	89.60	89.46	89.16
Saudi Arabia	SAR	30.69	30.65	30.55
Singapore	SGD	86.96	86.83	86.54
Switzerland	CHF	116.48	116.30	115.91
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	115.14	115.42	115.75	116.07	116.42	116.72

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	114.29	113.62	112.99	112.35	111.73	111.06
GBP	157.72	157.04	156.39	155.73	155.10	154.39
EUR	138.91	138.44	138.00	137.55	137.13	136.67

KIBOR		USD LIBOR	
Apr 27 2018		27-Apr-18	
1 Week	6.41	ON	1.70438
2 Week	6.45	SW	1.75188
1 Month	6.48	1 Month	1.90701
3 Month	6.42	2 Month	2.06111
6 Month	6.52	3 Month	2.35805
9 Month	6.83	6 Month	2.51956
12 Month	6.93	1 Year	2.78031

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	116.12	113.92
GBP	159.77	157.22
EUR	140.73	138.24
JPY	1.0601	1.0427

FCY TRANSLATION RATES	
USD	115.6163
GBP	159.7354
EUR	139.6934
JPY	1.0578

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	115.6132
GBP	159.7081
EUR	139.6839
JPY	1.0577

