

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 1, 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	123.20	123.00	122.65
UK	GBP	161.66	161.13	160.60
Japan	JPY	1.1005	1.0989	1.0953
Euro	EUR	144.05	143.58	143.11
Australia	AUD	91.34	91.21	90.91
Canada	CAD	94.67	94.54	94.23
Saudi Arabia	SAR	32.85	32.80	32.69
Singapore	SGD	90.47	90.34	90.04
Switzerland	CHF	124.14	123.96	123.55
UAE	AED	33.54	33.49	33.38

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.22	123.50	123.83	124.15	124.50	124.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.30	121.56	120.86	120.16	119.47	118.73
GBP	160.55	159.79	159.11	158.41	157.74	157.00
EUR	143.20	142.66	142.20	141.68	141.27	140.77

KIBOR		USD LIBOR	
Jul 31 2018		30-Jul-18	
1 Week	7.82	ON	1.91600
2 Week	7.87	SW	1.95538
1 Month	7.97	1 Month	2.08150
3 Month	7.91	2 Month	2.17363
6 Month	8.02	3 Month	2.34313
9 Month	8.35	6 Month	2.53050
12 Month	8.45	1 Year	2.82125

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.20	122.00
GBP	162.66	160.13
EUR	145.05	142.58
JPY	1.1061	1.0880

FCY TRANSLATION RATES	
USD	124.1880
GBP	163.3631
EUR	145.6166
JPY	1.1134

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	124.0465
GBP	163.1460
EUR	145.4197
JPY	1.1120

