

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 2, 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	158.90	158.70	158.15
UK	GBP	192.33	191.84	191.12
Japan	JPY	1.4842	1.4825	1.4769
Euro	EUR	176.07	175.63	174.96
Australia	AUD	108.17	108.05	107.64
Canada	CAD	120.20	120.07	119.61
Saudi Arabia	SAR	42.36	42.31	42.15
Singapore	SGD	115.48	115.35	114.91
Switzerland	CHF	160.58	160.39	159.79
UAE	AED	43.26	43.21	43.05
China	CNY	22.98	22.81	22.72

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.92	159.20	159.53	159.85	160.20	160.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	157.46	156.24	155.04	153.85	152.67	151.43
GBP	190.73	189.53	188.29	187.08	185.88	184.61
EUR	174.78	173.85	172.91	171.94	171.10	170.10

KIBOR		USD LIBOR	
01-Aug-19		31-Jul-19	
1 Week	13.70	ON	2.35163
2 Week	13.76	SW	2.17625
1 Month	13.80	1 Month	2.22425
3 Month	13.91	2 Month	2.25288
6 Month	14.02	3 Month	2.26563
9 Month	14.32	6 Month	2.20688
12 Month	14.37	1 Year	2.18863

### PRIME RATE

USD Prime Rate	3.25
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### TREASURY CONTACT DETAILS

Lahore (Phone)	042-37803732
Lahore (Phone)	042-37803733
Lahore (Fax)	

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	159.90	157.70
GBP	193.33	190.84
EUR	177.07	174.63
JPY	1.4916	1.4677

### FCY TRANSLATION RATES

USD	159.4209
GBP	193.2182
EUR	176.0964
JPY	1.4621

### RATES FOR FROZEN FCY DEPOSITS

USD	159.3858
GBP	193.1437
EUR	176.0257
JPY	1.4616

