

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 7, 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 | 158.15  | 157.95 | 157.40           |
| UK           | GBP | 192.46  | 191.97 | 191.24           |
| Japan        | JPY | 1.4906  | 1.4889 | 1.4832           |
| Euro         | EUR | 177.45  | 177.01 | 176.34           |
| Australia    | AUD | 105.96  | 105.84 | 105.44           |
| Canada       | CAD | 118.87  | 118.73 | 118.28           |
| Saudi Arabia | SAR | 42.16   | 42.11  | 41.95            |
| Singapore    | SGD | 114.32  | 114.19 | 113.75           |
| Switzerland  | CHF | 161.96  | 161.78 | 161.17           |
| UAE          | AED | 43.05   | 43.00  | 42.84            |
| China        | CNY | 22.52   | 22.35  | 22.26            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 158.17  | 158.45  | 158.78  | 159.10   | 159.45   | 159.75   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 156.72  | 155.50  | 154.32  | 153.13  | 151.95  | 150.73  |
| GBP   | 190.85  | 189.60  | 188.38  | 187.13  | 185.89  | 184.59  |
| EUR   | 176.15  | 175.19  | 174.27  | 173.24  | 172.37  | 171.34  |

| KIBOR     |       | USD LIBOR |         |
|-----------|-------|-----------|---------|
| 06-Aug-19 |       | 05-Aug-19 |         |
| 1 Week    | 13.72 | ON        | 2.10513 |
| 2 Week    | 13.77 | SW        | 2.16288 |
| 1 Month   | 13.81 | 1 Month   | 2.22300 |
| 3 Month   | 13.91 | 2 Month   | 2.23238 |
| 6 Month   | 14.05 | 3 Month   | 2.20900 |
| 9 Month   | 14.36 | 6 Month   | 2.08588 |
| 12 Month  | 14.40 | 1 Year    | 2.03675 |

### PRIME RATE

|                |      |
|----------------|------|
| USD Prime Rate | 3.25 |
|----------------|------|

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 159.15  | 156.95 |
| GBP | 193.46  | 190.97 |
| EUR | 178.45  | 176.01 |
| JPY | 1.4980  | 1.4740 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 158.6508 |
| GBP | 193.2922 |
| EUR | 177.6651 |
| JPY | 1.4909   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 158.6170 |
| GBP | 193.2431 |
| EUR | 177.6035 |
| JPY | 1.4903   |

