

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 16, 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	156.81	156.30	155.79
Japan	JPY	1.1120	1.1104	1.1067
Euro	EUR	140.33	139.87	139.41
Australia	AUD	89.50	89.37	89.08
Canada	CAD	93.87	93.73	93.42
Saudi Arabia	SAR	32.84	32.80	32.69
Singapore	SGD	89.61	89.48	89.18
Switzerland	CHF	124.10	123.91	123.51
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	155.72	155.01	154.32	153.66	153.02	152.31
EUR	139.50	139.01	138.52	138.04	137.68	137.16

KIBOR		USD LIBOR	
Aug 15 2018		14-Aug-18	
1 Week	7.94	ON	1.91325
2 Week	7.98	SW	1.95163
1 Month	8.01	1 Month	2.06350
3 Month	7.93	2 Month	2.18263
6 Month	8.06	3 Month	2.31519
9 Month	8.36	6 Month	2.51238
12 Month	8.46	1 Year	2.81350

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.20	122.00
GBP	157.81	155.30
EUR	141.33	138.87
JPY	1.1176	1.0993

FCY TRANSLATION RATES	
USD	123.7162
GBP	157.3238
EUR	140.1334
JPY	1.1120

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	123.6958
GBP	157.2668
EUR	140.0979
JPY	1.1117

