

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 20, 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	157.20	156.69	156.17
Japan	JPY	1.1142	1.1126	1.1090
Euro	EUR	140.94	140.49	140.03
Australia	AUD	90.05	89.91	89.62
Canada	CAD	94.35	94.21	93.90
Saudi Arabia	SAR	32.84	32.80	32.69
Singapore	SGD	89.90	89.77	89.47
Switzerland	CHF	123.88	123.70	123.29
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	156.11	155.38	154.70	154.03	153.39	152.68
EUR	140.13	139.59	139.14	138.65	138.26	137.76

KIBOR		USD LIBOR	
Aug 17 2018		17-Aug-18	
1 Week	7.96	ON	1.91688
2 Week	7.98	SW	1.96269
1 Month	8.01	1 Month	2.06938
3 Month	7.93	2 Month	2.18588
6 Month	8.05	3 Month	2.31188
9 Month	8.37	6 Month	2.51075
12 Month	8.45	1 Year	2.81300

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.20	122.00
GBP	158.20	155.69
EUR	141.94	139.49
JPY	1.1198	1.1015

FCY TRANSLATION RATES	
USD	124.0479
GBP	157.7145
EUR	141.3277
JPY	1.1215

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	123.9979
GBP	157.6261
EUR	141.2460
JPY	1.1208

