

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 21, 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	158.20	158.00	157.45
UK	GBP	192.47	191.98	191.26
Japan	JPY	1.4856	1.4839	1.4783
Euro	EUR	175.65	175.21	174.54
Australia	AUD	107.28	107.15	106.75
Canada	CAD	118.90	118.77	118.32
Saudi Arabia	SAR	42.18	42.13	41.97
Singapore	SGD	114.31	114.18	113.75
Switzerland	CHF	161.63	161.45	160.84
UAE	AED	43.07	43.02	42.86
China	CNY	22.50	22.33	22.25

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	158.22	158.50	158.83	159.15	159.50	159.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.77	155.55	154.37	153.17	152.00	150.77
GBP	190.85	189.59	188.35	187.09	185.86	184.55
EUR	174.35	173.39	172.46	171.45	170.59	169.55

KIBOR		USD LIBOR	
20-Aug-19		19-Aug-19	
1 Week	13.72	ON	2.09538
2 Week	13.78	SW	2.11738
1 Month	13.81	1 Month	2.16863
3 Month	13.91	2 Month	2.16663
6 Month	14.08	3 Month	2.15150
9 Month	14.39	6 Month	2.02913
12 Month	14.45	1 Year	1.95325

### 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	159.20	157.00
GBP	193.47	190.98
EUR	176.65	174.21
JPY	1.4931	1.4691

### FCY TRANSLATION RATES

USD	158.5947
GBP	191.8044
EUR	175.7229
JPY	1.4916

### RATES FOR FROZEN FCY DEPOSITS

USD	158.5687
GBP	191.7413
EUR	175.6624
JPY	1.4911

