

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 23, 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	157.50	157.30	156.76
UK	GBP	192.80	192.31	191.58
Japan	JPY	1.4780	1.4763	1.4707
Euro	EUR	174.43	173.99	173.33
Australia	AUD	106.42	106.29	105.89
Canada	CAD	118.22	118.08	117.64
Saudi Arabia	SAR	41.99	41.95	41.79
Singapore	SGD	113.58	113.45	113.02
Switzerland	CHF	159.84	159.66	159.05
UAE	AED	42.88	42.83	42.67
China	CNY	22.27	22.10	22.02

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.52	157.80	158.13	158.45	158.80	159.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	156.08	154.86	153.69	152.50	151.34	150.12
GBP	191.20	189.93	188.69	187.45	186.22	184.93
EUR	173.14	172.21	171.27	170.30	169.46	168.43

KIBOR		USD LIBOR	
#NAME?		21-Aug-19	
1 Week	13.70	ON	2.09300
2 Week	13.77	SW	2.13988
1 Month	13.82	1 Month	2.16663
3 Month	13.91	2 Month	2.16975
6 Month	14.08	3 Month	2.14763
9 Month	14.39	6 Month	2.02538
12 Month	14.45	1 Year	1.95425

### 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	158.50	156.30
GBP	193.80	191.31
EUR	175.43	172.99
JPY	1.4854	1.4616

### FCY TRANSLATION RATES

USD	158.2346
GBP	192.1601
EUR	175.4506
JPY	1.4885

### RATES FOR FROZEN FCY DEPOSITS

USD	158.2159
GBP	192.1057
EUR	175.3981
JPY	1.4881

