

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 26, 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	157.00	156.80	156.26
UK	GBP	192.78	192.29	191.56
Japan	JPY	1.4888	1.4871	1.4814
Euro	EUR	175.03	174.59	173.93
Australia	AUD	105.85	105.73	105.33
Canada	CAD	118.09	117.95	117.51
Saudi Arabia	SAR	41.86	41.81	41.66
Singapore	SGD	113.04	112.91	112.48
Switzerland	CHF	160.87	160.68	160.07
UAE	AED	42.74	42.69	42.53
China	CNY	22.05	21.89	21.80

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	157.02	157.30	157.63	157.95	158.30	158.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.58	154.37	153.20	152.02	150.86	149.64
GBP	191.16	189.91	188.65	187.39	186.15	184.84
EUR	173.77	172.79	171.86	170.88	170.01	168.96

KIBOR		USD LIBOR	
23-Aug-19		23-Aug-19	
1 Week	13.72	ON	2.08838
2 Week	13.77	SW	2.13400
1 Month	13.80	1 Month	2.13950
3 Month	13.91	2 Month	2.17138
6 Month	14.08	3 Month	2.14438
9 Month	14.40	6 Month	2.08013
12 Month	14.45	1 Year	2.02850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	158.00	155.80
GBP	193.78	191.29
EUR	176.03	173.59
JPY	1.4962	1.4722

FCY TRANSLATION RATES	
USD	157.5215
GBP	192.4598
EUR	174.2031
JPY	1.4769

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	157.4770
GBP	192.3897
EUR	174.1223
JPY	1.4763

