

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 27, 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	158.54	158.02	157.51
Japan	JPY	1.1093	1.1076	1.1040
Euro	EUR	143.36	142.90	142.43
Australia	AUD	90.27	90.14	89.85
Canada	CAD	94.63	94.50	94.19
Saudi Arabia	SAR	32.84	32.80	32.69
Singapore	SGD	90.30	90.17	89.87
Switzerland	CHF	125.31	125.13	124.72
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	157.43	156.71	156.01	155.34	154.68	153.95
EUR	142.50	141.99	141.51	141.04	140.63	140.11

KIBOR		USD LIBOR	
Aug 24 2018		24-Aug-18	
1 Week	7.92	ON	1.91888
2 Week	7.97	SW	1.95900
1 Month	8.00	1 Month	2.07275
3 Month	7.92	2 Month	2.19600
6 Month	8.05	3 Month	2.31725
9 Month	8.37	6 Month	2.52300
12 Month	8.46	1 Year	2.82000

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.20	122.00
GBP	159.54	157.02
EUR	144.36	141.90
JPY	1.1148	1.0966

FCY TRANSLATION RATES	
USD	124.2420
GBP	159.3839
EUR	143.6486
JPY	1.1149

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	124.2320
GBP	159.3524
EUR	143.6246
JPY	1.1147

