

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 27, 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	156.85	156.65	156.11
UK	GBP	191.66	191.17	190.45
Japan	JPY	1.4840	1.4823	1.4767
Euro	EUR	174.25	173.80	173.14
Australia	AUD	105.98	105.86	105.45
Canada	CAD	118.44	118.31	117.86
Saudi Arabia	SAR	41.82	41.77	41.62
Singapore	SGD	112.85	112.72	112.29
Switzerland	CHF	160.27	160.09	159.48
UAE	AED	42.70	42.65	42.49
China	CNY	21.97	21.80	21.72

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	156.87	157.15	157.48	157.80	158.15	158.45

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	155.43	154.23	153.05	151.88	150.72	149.50
GBP	190.06	188.81	187.57	186.33	185.11	183.81
EUR	172.98	172.02	171.09	170.14	169.27	168.22

KIBOR		USD LIBOR	
#NAME?		23-Aug-19	
1 Week	13.67	ON	2.08838
2 Week	13.74	SW	2.13400
1 Month	13.82	1 Month	2.13950
3 Month	13.92	2 Month	2.17138
6 Month	14.09	3 Month	2.14438
9 Month	14.40	6 Month	2.08013
12 Month	14.47	1 Year	2.02850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	157.85	155.65
GBP	192.66	190.17
EUR	175.25	172.80
JPY	1.4915	1.4675

FCY TRANSLATION RATES	
USD	157.3586
GBP	192.6620
EUR	174.8883
JPY	1.4863

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	157.3325
GBP	192.5907
EUR	174.8436
JPY	1.4858

