

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 29, 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	123.40	123.20	122.84
UK	GBP	158.94	158.42	157.90
Japan	JPY	1.1091	1.1075	1.1038
Euro	EUR	144.41	143.94	143.47
Australia	AUD	90.62	90.49	90.19
Canada	CAD	95.61	95.47	95.16
Saudi Arabia	SAR	32.90	32.85	32.75
Singapore	SGD	90.46	90.33	90.03
Switzerland	CHF	126.36	126.18	125.76
UAE	AED	33.59	33.54	33.43

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	123.42	123.70	124.03	124.35	124.70	125.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	122.50	121.76	121.06	120.35	119.66	118.92
GBP	157.81	157.10	156.40	155.72	155.06	154.33
EUR	143.52	143.03	142.53	142.05	141.66	141.11

KIBOR		USD LIBOR	
Aug 28 2018		24-Aug-18	
1 Week	7.94	ON	1.91888
2 Week	7.96	SW	1.95900
1 Month	8.01	1 Month	2.07275
3 Month	7.92	2 Month	2.19600
6 Month	8.06	3 Month	2.31725
9 Month	8.37	6 Month	2.52300
12 Month	8.47	1 Year	2.82000

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	124.40	122.20
GBP	159.94	157.42
EUR	145.41	142.94
JPY	1.1146	1.0964

FCY TRANSLATION RATES	
USD	124.2520
GBP	160.3659
EUR	145.3438
JPY	1.1184

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	124.2453
GBP	160.3386
EUR	145.3297
JPY	1.1182

