

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 6, 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	138.10	137.90	137.50
UK	GBP	175.82	175.31	174.73
Japan	JPY	1.2251	1.2235	1.2195
Euro	EUR	156.77	156.32	155.81
Australia	AUD	99.76	99.63	99.30
Canada	CAD	103.03	102.90	102.56
Saudi Arabia	SAR	36.81	36.76	36.64
Singapore	SGD	100.80	100.67	100.34
Switzerland	CHF	138.54	138.36	137.90
UAE	AED	37.59	37.55	37.42

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.12	138.40	138.73	139.05	139.40	139.70

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.06	136.21	135.39	134.56	133.75	132.89
GBP	174.71	173.89	173.06	172.27	171.49	170.64
EUR	155.98	155.41	154.84	154.30	153.78	153.20

KIBOR		USD LIBOR	
Dec 05 2018		04-Dec-18	
1 Week	10.29	ON	2.17613
2 Week	10.30	SW	2.22600
1 Month	10.37	1 Month	2.37950
3 Month	10.41	2 Month	2.53625
6 Month	10.54	3 Month	2.73888
9 Month	10.87	6 Month	2.89638
12 Month	11.02	1 Year	3.13294

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.10	136.90
GBP	176.82	174.31
EUR	157.77	155.32
JPY	1.2313	1.2113

FCY TRANSLATION RATES	
USD	138.5969
GBP	176.4686
EUR	157.1620
JPY	1.2268

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	138.5549
GBP	176.4081
EUR	157.1074
JPY	1.2264

