

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 13, 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	138.30	138.10	137.70
UK	GBP	174.68	174.18	173.60
Japan	JPY	1.2189	1.2173	1.2133
Euro	EUR	157.35	156.90	156.38
Australia	AUD	99.96	99.83	99.50
Canada	CAD	103.54	103.40	103.06
Saudi Arabia	SAR	36.86	36.81	36.69
Singapore	SGD	100.87	100.74	100.41
Switzerland	CHF	139.15	138.96	138.51
UAE	AED	37.65	37.60	37.48

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.32	138.60	138.93	139.25	139.60	139.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.26	136.40	135.58	134.75	133.94	133.08
GBP	173.58	172.76	171.92	171.12	170.34	169.49
EUR	156.54	155.98	155.39	154.85	154.32	153.73

KIBOR		USD LIBOR	
Dec 12 2018		11-Dec-18	
1 Week	10.50	ON	2.18213
2 Week	10.51	SW	2.20650
1 Month	10.55	1 Month	2.43238
3 Month	10.50	2 Month	2.57981
6 Month	10.63	3 Month	2.77900
9 Month	10.98	6 Month	2.88063
12 Month	11.18	1 Year	3.08950

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.30	137.10
GBP	175.68	173.18
EUR	158.35	155.90
JPY	1.2250	1.2051

FCY TRANSLATION RATES	
USD	138.9074
GBP	174.1899
EUR	157.2988
JPY	1.2240

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	138.8979
GBP	174.1502
EUR	157.2602
JPY	1.2239

