

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 20, 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	138.45	138.25	137.85
UK	GBP	174.84	174.34	173.77
Japan	JPY	1.2316	1.2300	1.2260
Euro	EUR	157.68	157.23	156.71
Australia	AUD	98.37	98.24	97.92
Canada	CAD	102.57	102.44	102.10
Saudi Arabia	SAR	36.90	36.85	36.73
Singapore	SGD	100.84	100.71	100.38
Switzerland	CHF	139.16	138.98	138.52
UAE	AED	37.69	37.64	37.52

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.47	138.75	139.08	139.40	139.75	140.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.41	136.55	135.73	134.90	134.08	133.22
GBP	173.73	172.90	172.09	171.28	170.49	169.63
EUR	156.87	156.31	155.73	155.20	154.65	154.08

KIBOR		USD LIBOR	
Dec 19 2018		18-Dec-18	
1 Week	10.51	ON	2.18025
2 Week	10.52	SW	2.36900
1 Month	10.56	1 Month	2.47013
3 Month	10.52	2 Month	2.58725
6 Month	10.69	3 Month	2.79200
9 Month	11.04	6 Month	2.87638
12 Month	11.24	1 Year	3.06131

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.45	137.25
GBP	175.84	173.34
EUR	158.68	156.23
JPY	1.2378	1.2177

FCY TRANSLATION RATES	
USD	138.9420
GBP	175.7825
EUR	158.4147
JPY	1.2371

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	138.9340
GBP	175.7515
EUR	158.3848
JPY	1.2368

