

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 26, 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	176.04	175.53	174.96
Japan	JPY	1.2537	1.2521	1.2480
Euro	EUR	158.15	157.70	157.18
Australia	AUD	97.50	97.37	97.05
Canada	CAD	101.72	101.58	101.25
Saudi Arabia	SAR	36.89	36.85	36.73
Singapore	SGD	100.94	100.81	100.48
Switzerland	CHF	140.41	140.22	139.76
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	174.87	174.05	173.23	172.42	171.62	170.76
EUR	157.29	156.72	156.14	155.62	155.07	154.47

KIBOR		USD LIBOR	
Dec 24 2018		24-Dec-18	
1 Week	10.51	ON	2.38988
2 Week	10.52	SW	2.41863
1 Month	10.57	1 Month	2.50563
3 Month	10.54	2 Month	2.61175
6 Month	10.72	3 Month	2.81344
9 Month	11.07	6 Month	2.89375
12 Month	11.25	1 Year	3.04788

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.45	137.25
GBP	177.04	174.53
EUR	159.15	156.70
JPY	1.2600	1.2396

FCY TRANSLATION RATES	
USD	138.9302
GBP	175.9691
EUR	158.4291
JPY	1.2518

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	138.9207
GBP	175.9292
EUR	158.3974
JPY	1.2517

