

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 31, 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	138.50	138.30	137.90
UK	GBP	175.88	175.37	174.79
Japan	JPY	1.2542	1.2525	1.2484
Euro	EUR	158.52	158.07	157.55
Australia	AUD	97.77	97.64	97.32
Canada	CAD	101.66	101.53	101.20
Saudi Arabia	SAR	36.91	36.86	36.74
Singapore	SGD	101.47	101.34	101.00
Switzerland	CHF	140.64	140.46	140.00
UAE	AED	37.70	37.66	37.53

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	138.52	138.80	139.13	139.45	139.80	140.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	137.46	136.60	135.78	134.94	134.13	133.27
GBP	174.70	173.85	173.05	172.23	171.43	170.56
EUR	157.63	157.02	156.49	155.92	155.41	154.80

KIBOR		USD LIBOR	
Dec 28 2018		28-Dec-18	
1 Week	10.54	ON	2.39238
2 Week	10.55	SW	2.41588
1 Month	10.60	1 Month	2.51988
3 Month	10.55	2 Month	2.61950
6 Month	10.79	3 Month	2.79700
9 Month	11.18	6 Month	2.87313
12 Month	11.35	1 Year	3.01313

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	139.50	137.30
GBP	176.88	174.37
EUR	159.52	157.07
JPY	1.2604	1.2400

FCY TRANSLATION RATES	
USD	138.9218
GBP	175.5902
EUR	159.0515
JPY	1.2584

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	138.9102
GBP	175.5547
EUR	159.0105
JPY	1.2581

